

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2025

User: 01150085

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0045

Pay Period: 05/01/2025
to 05/31/2025

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed:

1123 Days

Elapsed Calender Days:

1353 Days

Percent Time:

120.48

District: 2

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

Date Let:

05/21/2021

Date Awarded:

05/21/2021

Date Contract Executed:

08/17/2021

Date Notice to Proceed:

09/17/2021

Date Work Began:

10/14/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/13/2024

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$34,499,371.17

Original Contract Amount \$32,222,142.72

Funds Available \$2,672,645.26

Percent Complete 94.63%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	\$34,499,371.16	\$32,222,142.71	\$2,672,645.26	92.25%	\$56,053.04

Chief Engineer

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0045

Pay Period: 05/01/2025
to 05/31/2025

Project Number: 222170- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222170-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$32,647,687.90	\$32,591,634.86	\$56,053.04
Total Earnings	\$32,647,687.90	\$32,591,634.86	\$56,053.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,647,687.90	\$32,591,634.86	\$56,053.04
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$547,308.00	\$362,889.00	\$184,419.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$1,368,270.00)	(\$1,183,851.00)	(\$184,419.00)
Total:	\$31,826,725.90	\$31,770,672.86	

Total Payable: **\$56,053.04**

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Pay Period: 05/01/2025

to 05/31/2025

Project Number 222170-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0100 ROADWAY							
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		21,402.000	10,522.620		
				83.500	.000		
					10,522.620	\$.00	\$878,638.77
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		1,444.000	1,709.480		
		MATL & H LIME		97.250	.000		
					1,709.480	\$.00	\$166,246.93
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN		72,915.000	81,702.120		
		TL & H LIME		76.500	.000		
					81,702.120	\$.00	\$6,250,212.18
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		25,559.000	34,438.020		
		L & H LIME		80.750	.000		
					34,438.020	\$.00	\$2,780,870.12
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000	514.330		
				260.000	.000		
					514.330	\$.00	\$133,725.80
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000	8,075.330		
				58.250	.000		
					8,075.330	\$.00	\$470,387.97
0182	500-3002	CLASS AA CONCRETE	CY	266.140	237.360		
				854.000	.000		
					237.360	\$.00	\$202,705.44
Category Amount:						\$0.00	\$10,882,787.21
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0222	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				268900.000	.000		
					1.000	\$.00	\$268,900.00
		1 LT					

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0801 BRIDGE 1 - OVER BIG CREEK					
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				134450.000	.000		
		1 RT			1.000	\$.00	\$134,450.00
0232	500-2100	CONCRETE BARRIER	LF	248.000	248.000		
				124.000	.000		
					248.000	\$.00	\$30,752.00
0237	500-2100	CONCRETE BARRIER	LF	248.000	248.000		
				124.000	.000		
					248.000	\$.00	\$30,752.00
0242	500-3101	CLASS A CONCRETE	CY	46.000	46.200		
				1170.000	.000		
					46.200	\$.00	\$54,054.00
0247	500-3101	CLASS A CONCRETE	CY	46.000	46.200		
				1170.000	.000		
					46.200	\$.00	\$54,054.00
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	769.000	768.500		
				321.000	.000		
		1 LT			768.500	\$.00	\$246,688.50
0282	520-2220	PILING, PSC, 20 IN SQ	LF	740.000	854.010		
				141.000	.000		
					854.010	\$.00	\$120,415.41
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000	812.370		
				141.000	.000		
					812.370	\$.00	\$114,544.17

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000	66.870		
				105.750	.000		
					66.870	\$0.00	\$7,071.50
		CONCRETE PILE CUT OFF LENGTHS (75%)					
Category Amount:						\$0.00	\$1,061,681.58
Category Number: 0100 ROADWAY							
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000	89.000		
				945.000	1.000		
					90.000	\$945.00	\$85,050.00
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000	1,915.949		
				42.250	108.333		
					2,024.282	\$4,577.07	\$85,525.91
0426	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000	2,524.964		
				4.650	108.333		
					2,633.297	\$503.75	\$12,244.83
0431	668-2100	DROP INLET, GP 1	EA	91.000	93.000		
				2490.000	.000		
					93.000	\$0.00	\$231,570.00
0560	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				14200.000	.000		
					2.000	\$0.00	\$28,400.00
		IV					
0561	201-1500	CLEARING & GRUBBING -	LS	1.000	.990		
				3405000.000	.010		
					1.000	\$34,050.00	\$3,405,000.00
		222170-					
0591	700-6910	PERMANENT GRASSING	AC	245.000	109.286		
				1080.000	9.457		
					118.743	\$10,213.56	\$128,242.44

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100		ROADWAY					
0596	700-7000	AGRICULTURAL LIME	TN	490.000	50.041		
				135.000	10.660		
					60.701	\$1,439.10	\$8,194.64
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	59.381		
				974.000	4.440		
					63.821	\$4,324.56	\$62,161.65
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	7.000		
				73.750	.000		
					7.000	\$.00	\$516.25
Category Amount:						\$56,053.04	\$4,046,905.72
Category Number: 0801		BRIDGE 1 - OVER BIG CREEK					
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				134450.000	.000		
					1.000	\$.00	\$134,450.00
		1 RT					
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		769.000	768.940		
				321.000	.000		
					768.940	\$.00	\$246,829.74
		1 RT					
Category Amount:						\$0.00	\$381,279.74
Project Total Amount:						\$56,053.04	\$32,647,687.90