

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2025

User: 01150085

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0046

Pay Period: 06/01/2025  
to 06/30/2025

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed:

1123 Days

Elapsed Calender Days:

1383 Days

Percent Time:

123.15

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 \$2,640,439.66

Percent Complete 94.73%

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         | \$2,640,439.66          | 92.35%           | \$32,205.60     |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0046

Pay Period: 06/01/2025  
to 06/30/2025

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

Federal State Project Number: 222170-

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|                          | Total to Date          | Prev to Date           | This Estimate      |
|--------------------------|------------------------|------------------------|--------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00             |
| Non-Participating        | \$32,679,893.50        | \$32,647,687.90        | \$32,205.60        |
| Total Earnings           | <b>\$32,679,893.50</b> | <b>\$32,647,687.90</b> | <b>\$32,205.60</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00             |
| Gross Earnings           | <b>\$32,679,893.50</b> | <b>\$32,647,687.90</b> | <b>\$32,205.60</b> |
| 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        | \$725,778.00           | \$547,308.00           | \$178,470.00       |
| 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 | (\$1,546,740.00)       | (\$1,368,270.00)       | (\$178,470.00)     |
| Total:                   | <b>\$31,858,931.50</b> | <b>\$31,826,725.90</b> |                    |

Total Payable: **\$32,205.60**

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## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0046

Pay Period: 06/01/2025  
to 06/30/2025

Project Number 222170-

| LIN                                             | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount      | Cumulative      |
|-------------------------------------------------|-----------|--------------------------------------------|-------|------------|-----------------|-------------|-----------------|
|                                                 |           | Item Description 2                         |       |            | Qty This Period |             |                 |
|                                                 |           | Supplemental Description 1                 |       | Unit Price | Qty To Date     | This Period | Amount          |
|                                                 |           | Supplemental Description 2                 |       |            |                 |             |                 |
| 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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Contract ID: B3TIA2101550-0

Estimate Number: 0046

Pay Period: 06/01/2025  
to 06/30/2025

Project Number 222170-

| LIN                   | Item Code | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|---------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | 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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Contract ID: B3TIA2101550-0

Estimate Number: 0046

Pay Period: 06/01/2025  
to 06/30/2025

Project Number 222170-

| LIN              | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
|                  |           |                                                                                                      |       |                        |                                            |                          |                      |
| Category Number: |           | 0801 BRIDGE 1 - OVER BIG CREEK                                                                       |       |                        |                                            |                          |                      |
| 0288             | 520-2220  | PILING, PSC, 20 IN SQ                                                                                | LF    | .000<br>105.750        | 66.870<br>.000<br>66.870                   |                          |                      |
|                  |           | CONCRETE PILE CUT OFF LENGTHS (75%)                                                                  |       |                        |                                            | \$ .00                   | \$7,071.50           |
| Category Amount: |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,061,681.58       |
| Category Number: |           | 0100 ROADWAY                                                                                         |       |                        |                                            |                          |                      |
| 0420             | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 13.400<br>1500.000     | .000<br>13.380<br>13.380                   |                          |                      |
|                  |           |                                                                                                      |       |                        |                                            | \$20,070.00              | \$20,070.00          |
| 0421             | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN                                                                      | SY    | 1,042.000<br>42.250    | 2,024.282<br>175.000<br>2,199.282          |                          |                      |
|                  |           |                                                                                                      |       |                        |                                            | \$7,393.75               | \$92,919.66          |
| 0426             | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 1,070.000<br>4.650     | 2,633.297<br>175.000<br>2,808.297          |                          |                      |
|                  |           |                                                                                                      |       |                        |                                            | \$813.75                 | \$13,058.58          |
| 0431             | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 91.000<br>2490.000     | 93.000<br>.000<br>93.000                   |                          |                      |
|                  |           |                                                                                                      |       |                        |                                            | \$ .00                   | \$231,570.00         |
| 0486             | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>357100.000    | .989<br>.011<br>1.000                      |                          |                      |
|                  |           | 222170-                                                                                              |       |                        |                                            | \$3,928.10               | \$357,100.00         |
| 0560             | 639-5000  | PRESTRESSED CONC STRAIN POLE, TP -                                                                   | EA    | 2.000<br>14200.000     | 2.000<br>.000<br>2.000                     |                          |                      |
|                  |           | IV                                                                                                   |       |                        |                                            | \$ .00                   | \$28,400.00          |
| 0801             | 441-0050  | CONC SLOPE DRAIN                                                                                     | SY    | 54.000<br>73.750       | 7.000<br>.000<br>7.000                     |                          |                      |
|                  |           |                                                                                                      |       |                        |                                            | \$ .00                   | \$516.25             |
| Category Amount: |           |                                                                                                      |       |                        |                                            | \$32,205.60              | \$743,634.49         |

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0046

Pay Period: 06/01/2025  
to 06/30/2025

Project Number 222170-

| LIN                   | Item Code        | Item Description 1                             | Units                     | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|------------------|------------------------------------------------|---------------------------|------------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                             |                           |            | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                     |                           |            | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                     |                           |            |                 |                          |                      |
|                       |                  |                                                |                           |            |                 |                          |                      |
|                       | 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: |                  |                                                |                           |            |                 | \$32,205.60              | \$32,679,893.50      |