Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0048 **Pay Period:** 08/01/2025 to 09/30/2025

Contract Location:
MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO

Time Allowed: 1123 **Days**
Elapsed Calender Days: 1475 **Days**
Percent Time: 131.34

District: 2 **Area:** 03

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

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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 $2,496,197.93
Percent Complete 95.14%

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	$2,496,197.93	92.76%	$144,241.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0048 **Pay Period:** 08/01/2025 **to** 09/30/2025

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	$32,824,135.23	$32,679,893.50	$144,241.73
Total Earnings	**$32,824,135.23**	**$32,679,893.50**	**$144,241.73**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$32,824,135.23**	**$32,679,893.50**	**$144,241.73**
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	$1,273,086.00	$910,197.00	$362,889.00
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	($2,094,048.00)	($1,731,159.00)	($362,889.00)
Total:	**$32,003,173.23**	**$31,858,931.50**	

Total Payable: **$144,241.73**

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0048 **Pay Period:** 08/01/2025 to 09/30/2025

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					
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	551.000	2,759.550		
				25.250	908.527		
					3,668.077	$22,940.31	$92,618.94
0005	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000	.750		
				538.000	.250		
					1.000	$134.50	$538.00
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	186.000	54.250		
				538.000	17.750		
					72.000	$9,549.50	$38,736.00
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	44,242.000	27,775.750		
				8.100	3,647.750		
					31,423.500	$29,546.78	$254,530.35
0016	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	22.000	14.250		
				1840.000	4.750		
					19.000	$8,740.00	$34,960.00
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	94.000	62.250		
				384.000	13.000		
					75.250	$4,992.00	$28,896.00
0035	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	6,088.000	52.500		
				49.000	17.500		
					70.000	$857.50	$3,430.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,776.000	21,593.000		
				0.100	.000		
					21,593.000	$.00	$2,159.30
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	26,181.000	5,811.000		
				0.100	.000		
					5,811.000	$.00	$581.10

Contract ID: B3TIA2101550-0 **Estimate Number:** 0048 **Pay Period:** 08/01/2025 to 09/30/2025

Project Number 222170-

Category Number: 0100 ROADWAY

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
0096	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,363.000 3.000	34,505.000 9,868.833 44,373.833	$29,606.50	$133,121.50
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000 4.350	18,739.750 3,590.375 22,330.125	$15,618.13	$97,136.04
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	179,393.940 52.820 179,446.760	$1,597.81	$5,428,264.49
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	21,402.000 83.500	10,522.620 .000 10,522.620	$.00	$878,638.77
0127	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	24,162.000 87.750	25,032.280 20.050 25,052.330	$1,759.39	$2,198,341.96
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (MATL & H LIME	TN	1,444.000 97.250	1,709.480 .000 1,709.480	$.00	$166,246.93
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	72,915.000 76.500	81,702.120 .000 81,702.120	$.00	$6,250,212.18
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	25,559.000 80.750	34,438.017 13.900 34,451.917	$1,122.43	$2,781,992.30
0147	413-0750	TACK COAT	GL	59,792.000 2.900	50,073.000 41.000 50,114.000	$118.90	$145,330.60

Estimate Summary By Project

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Project Number 222170-

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Category Number:	0100	ROADWAY					
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:	$126,583.75	$19,342,553.67
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					
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				134450.000	.000		
					1.000	$.00	$134,450.00
		1 RT					
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

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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:	0801	BRIDGE 1 - OVER BIG CREEK					
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		
					768.500	$.00	$246,688.50
		1 LT					
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
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000	66.870		
				105.750	.000		
					66.870	$.00	$7,071.50
		CONCRETE PILE CUT OFF LENGTHS (75%)					
					Category Amount:	$0.00	$1,061,681.58
Category Number:	0100	ROADWAY					
0418	668-8012	SAFETY GRATE, TP 2	SF	173.000	.000		
				34.250	142.600		
					142.600	$4,884.05	$4,884.05
0419	668-8013	SAFETY GRATE, TP 3	SF	49.000	.000		
				36.000	49.000		
					49.000	$1,764.00	$1,764.00
0420	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.400	13.380		
				1500.000	.000		
					13.380	$.00	$20,070.00

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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					
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000	2,199.282		
				42.250	61.444		
					2,260.726	$2,596.01	$95,515.67
0426	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000	2,808.297		
				4.650	28.111		
					2,836.408	$130.72	$13,189.30
0431	668-2100	DROP INLET, GP 1	EA	91.000	93.000		
				2490.000	.000		
					93.000	$.00	$231,570.00
0441	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	352.110	244.250		
				20.500	61.500		
					305.750	$1,260.75	$6,267.88
0560	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				14200.000	.000		
					2.000	$.00	$28,400.00
		IV					
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	7.000	12.750		
				1820.000	3.250		
					16.000	$5,915.00	$29,120.00
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	7.000		
				73.750	.000		
					7.000	$.00	$516.25
					Category Amount:	$16,550.53	$431,297.15
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					

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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:	0801	BRIDGE 1 - OVER BIG CREEK					
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
Category Number:	0100	ROADWAY					
0876	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.650	3.820		
				321.000	3.450		
					7.270	$1,107.45	$2,333.67
					Category Amount:	$1,107.45	$2,333.67
					Project Total Amount:	$144,241.73	$32,824,135.23