Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 to 10/31/2025

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

Time Allowed: 1123 **Days**
Elapsed Calender Days: 1506 **Days**
Percent Time: 134.11

District: 2 **Area:** 03

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

SNELLVILLE GA 30078-2233
Phone: 7709850600

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	$2,495,442.70
Percent Complete	95.15%

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	$2,495,442.70	92.77%	$755.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 **to** 10/31/2025

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	$32,824,890.46	$32,824,135.23	$755.23
Total Earnings	**$32,824,890.46**	**$32,824,135.23**	**$755.23**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$32,824,890.46**	**$32,824,135.23**	**$755.23**
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	$1,457,505.00	$1,273,086.00	$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	($2,278,467.00)	($2,094,048.00)	($184,419.00)
Total:	**$32,003,928.46**	**$32,003,173.23**	

Total Payable: **$755.23**

Contract ID: B3TIA2101550-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 to 10/31/2025

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, (	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	34,451.920		
		L & H LIME		80.750	.000		
					34,451.920	$.00	$2,781,992.54
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	$10,883,909.63
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					

Contract ID: B3TIA2101550-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 **to** 10/31/2025

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:		0801 BRIDGE 1 - OVER BIG CREEK					
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
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

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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					
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					
0420	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.400	13.380		
				1500.000	.000		
					13.380	$.00	$20,070.00
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, 1	SF	352.110	305.750		
				20.500	4.500		
					310.250	$92.25	$6,360.13
0446	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	549.760	534.260		
				21.750	10.000		
					544.260	$217.50	$11,837.66
0456	636-2070	GALV STEEL POSTS, TP 7	LF	2,060.940	2,010.050		
				8.650	51.500		
					2,061.550	$445.48	$17,832.41
0560	639-5000	PRESTRESSED CONC STRAIN POLE, TP -	EA	2.000	2.000		
				14200.000	.000		
					2.000	$.00	$28,400.00
		IV					
0801	441-0050	CONC SLOPE DRAIN	SY	54.000	7.000		
				73.750	.000		
					7.000	$.00	$516.25
					Category Amount:	$755.23	$316,586.45

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 to 10/31/2025

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:		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:	$755.23	$32,824,890.46