

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: 01150085

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0050

Pay Period: 11/01/2025
to 11/30/2025

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed:

1123 Days

Elapsed Calender Days:

1536 Days

Percent Time:

136.78

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 \$2,444,972.70

Percent Complete 95.29%

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	\$2,444,972.70	92.91%	\$50,470.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: 01150085

Department of Transportation

Page 2 of 5

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0050

Pay Period: 11/01/2025
to 11/30/2025

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	\$32,875,360.46	\$32,824,890.46	\$50,470.00
Total Earnings	\$32,875,360.46	\$32,824,890.46	\$50,470.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$32,875,360.46	\$32,824,890.46	\$50,470.00
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	\$1,635,975.00	\$1,457,505.00	\$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	(\$2,456,937.00)	(\$2,278,467.00)	(\$178,470.00)
Total:	\$32,054,398.46	\$32,003,928.46	

Total Payable: **\$50,470.00**

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2025

User: 01150085

Department of Transportation

Page 3 of 5

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0050

Pay Period: 11/01/2025
to 11/30/2025

Project Number 222170-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0106	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				144200.000	.350		
					1.000	\$50,470.00	\$144,200.00
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	34,451.920		
		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:

\$50,470.00

\$11,028,109.63

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: 01150085

Department of Transportation

Page 4 of 5

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0050

Pay Period: 11/01/2025
to 11/30/2025

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: 0801 BRIDGE 1 - OVER BIG CREEK							
0222	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 268900.000	1.000 .000 1.000	\$0.00	\$268,900.00
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	1.000 .000 1.000	\$0.00	\$134,450.00
0232	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	\$0.00	\$30,752.00
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	\$0.00	\$30,752.00
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$0.00	\$54,054.00
0247	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$0.00	\$54,054.00
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 LT	LF	769.000 321.000	768.500 .000 768.500	\$0.00	\$246,688.50
0282	520-2220	PILING, PSC, 20 IN SQ	LF	740.000 141.000	854.010 .000 854.010	\$0.00	\$120,415.41
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	812.370 .000 812.370	\$0.00	\$114,544.17

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2025

User: 01150085

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0050

Pay Period: 11/01/2025
to 11/30/2025

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:		0801 BRIDGE 1 - OVER BIG CREEK					
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.750	66.870 .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					
0420	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.400 1500.000	13.380 .000 13.380	\$0.00	\$20,070.00
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	93.000 .000 93.000	\$0.00	\$231,570.00
0560	639-5000	PRESTRESSED CONC STRAIN POLE, TP - IV	EA	2.000 14200.000	2.000 .000 2.000	\$0.00	\$28,400.00
0801	441-0050	CONC SLOPE DRAIN	SY	54.000 73.750	7.000 .000 7.000	\$0.00	\$516.25
Category Amount:						\$0.00	\$280,556.25
Category Number:		0801 BRIDGE 1 - OVER BIG CREEK					
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	1.000 .000 1.000	\$0.00	\$134,450.00
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 RT	LF	769.000 321.000	768.940 .000 768.940	\$0.00	\$246,829.74
Category Amount:						\$0.00	\$381,279.74
Project Total Amount:						\$50,470.00	\$32,875,360.46