

Rpt-ID: RCPEsprj

Georgia

Date: 02/09/2026

User: 01150085

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0052

Pay Period: 01/01/2026

to 01/31/2026

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 1123 Days  
Elapsed Calender Days: 1598 Days  
Percent Time: 142.30

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

SNELLVILLE GA 30078-2233

Phone: 7709850600

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 \$1,926,696.56

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	\$1,926,696.56	94.42%	\$517,563.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0052

Pay Period: 01/01/2026

to 01/31/2026

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	\$32,876,073.60	\$32,876,073.60	\$0.00
<b>Total Earnings</b>	<b>\$32,876,073.60</b>	<b>\$32,876,073.60</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$32,876,073.60</b>	<b>\$32,876,073.60</b>	<b>\$0.00</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	\$2,522,376.00	\$1,820,394.00	\$701,982.00
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	(\$2,825,775.00)	(\$2,641,356.00)	(\$184,419.00)
<b>Total:</b>	<b>\$32,572,674.60</b>	<b>\$32,055,111.60</b>	

**Total Payable: \$517,563.00**

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0052

Pay Period: 01/01/2026

to 01/31/2026

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
<b>Category Number: 0100 ROADWAY</b>							
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		21,402.000 83.500	10,522.620 .000 10,522.620	\$0.00	\$878,638.77
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,444.000 97.250	1,709.480 .000 1,709.480	\$0.00	\$166,246.93
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	81,702.120 .000 81,702.120	\$0.00	\$6,250,212.18
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	34,451.920 .000 34,451.920	\$0.00	\$2,781,992.54
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	514.330 .000 514.330	\$0.00	\$133,725.80
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	8,075.330 .000 8,075.330	\$0.00	\$470,387.97
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$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 -  1 LT	LS	1.000 268900.000	1.000 .000 1.000	\$0.00	\$268,900.00
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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
<b>Category Number:</b> 0801 BRIDGE 1 - OVER BIG CREEK							
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

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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
<b>Category Number:</b>		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%)					
<b>Category Amount:</b>						\$0.00	\$1,061,681.58
<b>Category Number:</b>		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
<b>Category Amount:</b>						\$0.00	\$280,556.25
<b>Category Number:</b>		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
<b>Category Amount:</b>						\$0.00	\$381,279.74
<b>Project Total Amount:</b>						\$0.00	\$32,876,073.60