

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0010

Pay Period: 09/30/2022

to 10/31/2022

Contract Location:

US 1/SR 4 BEGINNING AT THE WADLEY BYPASS AND EXTEI
THE LOUISVILLE BYPASS

Time Allowed: 982 **Days**
Elapsed Calender Days: 270 **Days**
Percent Time: 27.49

District: 2

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 02/04/2022
Date Work Began: 02/08/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/29/2024

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,069,413.14
Original Contract Amount \$46,866,078.03
Funds Available \$40,819,503.24
Percent Complete 15.44%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	\$50,069,413.14	\$46,866,078.03	\$40,819,503.24	18.47%	\$635,457.37

Chief Engineer

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Project Number: 222120- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222120-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$7,729,343.08	\$7,059,090.71	\$670,252.37
Total Earnings	\$7,729,343.08	\$7,059,090.71	\$670,252.37
Stockpiled Materials	\$1,520,566.82	\$1,555,361.82	(\$34,795.00)
Gross Earnings	\$9,249,909.90	\$8,614,452.53	\$635,457.37
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	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00
Total:	\$9,249,909.90	\$8,614,452.53	

Total Payable:	\$635,457.37
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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: 0400 ROADWAY							
0015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		3,842.000 26.250	.000 120.413 120.413	\$3,160.84	\$3,160.84
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000 8.100	1,939.350 1,727.588 3,666.938	\$13,993.46	\$29,702.20
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	373.000 870.300 1,243.300	\$87.03	\$124.33
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000 0.100	624.000 198.000 822.000	\$19.80	\$82.20
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000 0.100	428.000 314.000 742.000	\$31.40	\$74.20

Category Amount: \$17,292.53 \$33,143.77

Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C LF		63,413.000 4.350	27,031.868 4,603.763 31,635.631	\$20,026.37	\$137,614.99
0069	171-0010	TEMPORARY SILT FENCE, TYPE A LF		34,217.000 3.000	18,187.500 2,018.625 20,206.125	\$6,055.88	\$60,618.38

Category Amount: \$26,082.25 \$198,233.37

Category Number: 0100 ROADWAY							
0089	206-0002	BORROW EXCAV, INCL MATL CY		218,998.000 7.450	16,872.000 30,924.000 47,796.000	\$230,383.80	\$356,080.20

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Category Number: 0100 ROADWAY							
0094	208-0200	ROCK EMBANKMENT	CY	2,000.000 69.000	.000 62.222 62.222	\$4,293.32	\$4,293.32
Category Amount:						\$234,677.12	\$360,373.52
Category Number: 0801 BRIDGES							
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	.000 43.795 43.795	\$32,145.53	\$32,145.53
0244	511-1000	BAR REINF STEEL	LB	157,393.000 1.200	.000 7,091.340 7,091.340	\$8,509.61	\$8,509.61
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000 87.750	.000 42.103 42.103	\$3,694.54	\$3,694.54
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000 117.000	.000 284.897 284.897	\$33,332.95	\$33,332.95
0284	520-3216	TEST PILE, PSC, 16 IN SQ	EA	1.000 9980.000	.000 1.000 1.000	\$9,980.00	\$9,980.00
0315	520-5000	PILOT HOLES	LF	.000 249.700	811.340 336.400 1,147.740	\$83,999.08	\$286,590.68
		Item Added by SA					
Category Amount:						\$171,661.71	\$374,253.31
Category Number: 0802 BRIDGES							
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	69.000 9.500 78.500	\$16,055.00	\$132,665.00

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Category Number: 0802 BRIDGES							
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	1,477.500 246.250 1,723.750	\$51,712.50	\$361,987.50
Category Amount:						\$67,767.50	\$494,652.50
Category Number: 0100 ROADWAY							
0549	207-0203	FOUND BKFILL MATL, TP II	CY	374.000 84.250	277.561 82.963 360.524	\$6,989.63	\$30,374.15
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	827.176 45.001 872.177	\$39,240.87	\$760,538.34
Category Amount:						\$46,230.50	\$790,912.49
Category Number: 0200 ROADWAY							
0559	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000 39.750	.000 646.850 646.850	\$25,712.29	\$25,712.29
0564	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	604.000 51.250	256.000 161.000 417.000	\$8,251.25	\$21,371.25
0569	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	529.000 69.000	.000 72.000 72.000	\$4,968.00	\$4,968.00
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000 1100.000	.000 9.000 9.000	\$9,900.00	\$9,900.00
0599	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	33.000 1300.000	1.000 1.000 2.000	\$1,300.00	\$2,600.00

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Category Number: 0200 ROADWAY							
0604	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 1550.000	.000 1.000 1.000	\$1,550.00	\$1,550.00
0639	511-1000	BAR REINF STEEL	LB	139,667.000 1.150	105,597.570 4,427.326 110,024.896	\$5,091.42	\$126,528.63
Category Amount:						\$56,772.96	\$192,630.17
Category Number: 0100 ROADWAY							
0664	610-9097	REM WINGWALLS, STA - 128+31 RT	LS	1.000 15700.000	.000 1.000 1.000	\$15,700.00	\$15,700.00
0749	150-1000	TRAFFIC CONTROL - 222120-	LS	1.000 418000.000	.415 .007 .422	\$2,926.00	\$176,396.00
Category Amount:						\$18,626.00	\$192,096.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	153.456 20.640 174.096	\$2,580.00	\$21,762.00
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	71.101 7.000 78.101	\$2,653.00	\$29,600.28
Category Amount:						\$5,233.00	\$51,362.28
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	14.730 1.400 16.130	\$1,820.00	\$20,969.00
Category Amount:						\$1,820.00	\$20,969.00

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Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	7.000 2.000 9.000	\$22,800.00	\$102,600.00
Category Amount:						\$22,800.00	\$102,600.00
Category Number: 0802 BRIDGES							
0944	511-1000	BAR REINF STEEL	LB	24,772.000 1.200	7,526.000 1,074.000 8,600.000	\$1,288.80	\$10,320.00
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000 136.000	1,290.940 .000 1,290.940	\$0.00	\$175,567.84
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000 102.000	72.060 .000 72.060	\$0.00	\$7,350.12
		PILING, PSC, 20 IN SQ CUT OFF					
Category Amount:						\$1,288.80	\$193,237.96
Project Total Amount:						\$670,252.37	\$7,729,343.08