

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0011

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 300 **Days**
Percent Time: 30.55

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 \$40,107,397.04
Percent Complete 16.86%

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	\$40,107,397.04	19.90%	\$712,106.20

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	\$8,441,449.28	\$7,729,343.08	\$712,106.20
Total Earnings	\$8,441,449.28	\$7,729,343.08	\$712,106.20
Stockpiled Materials	\$1,520,566.82	\$1,520,566.82	\$0.00
Gross Earnings	\$9,962,016.10	\$9,249,909.90	\$712,106.20
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:	\$9,962,016.10	\$9,249,909.90	

Total Payable:	\$712,106.20
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Project Number 222120-

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					
0005	201-1500	CLEARING & GRUBBING -	LS	1.000	.750		
				5165300.000	.010		
		222120-			.760	\$51,653.00	\$3,925,628.00
Category Amount:						\$51,653.00	\$3,925,628.00
		Category Number: 0400 ROADWAY					
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000	3,666.938		
				8.100	1,493.675		
					5,160.613	\$12,098.77	\$41,800.97
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000	1,243.300		
				0.100	201.300		
					1,444.600	\$20.13	\$144.46
Category Amount:						\$12,118.90	\$41,945.43
		Category Number: 0300 ROADWAY					
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	31,635.631		
				4.350	2,331.838		
					33,967.469	\$10,143.50	\$147,758.49
Category Amount:						\$10,143.50	\$147,758.49
		Category Number: 0100 ROADWAY					
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	47,796.000		
				7.450	11,959.259		
					59,755.259	\$89,096.48	\$445,176.68
0099	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,000.000	1,168.519		
				17.000	358.519		
					1,527.038	\$6,094.82	\$25,959.65
0108	318-3000	AGGR SURF CRS	TN	500.000	91.530		
				38.250	35.310		
					126.840	\$1,350.61	\$4,851.63
Category Amount:						\$96,541.91	\$475,987.96

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Category Number: 0801 BRIDGES							
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	43.795 69.089 112.884	\$50,711.33	\$82,856.86
0244	511-1000	BAR REINF STEEL	LB	157,393.000 1.200	7,091.340 11,476.560 18,567.900	\$13,771.87	\$22,281.48
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000 87.750	42.103 36.860 78.963	\$3,234.47	\$6,929.00
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000 117.000	284.897 187.640 472.537	\$21,953.88	\$55,286.83
0315	520-5000	PILOT HOLES	LF	.000 249.700	1,147.740 299.250 1,446.990	\$74,722.73	\$361,313.40
		Item Added by SA					

Category Amount: \$164,394.28 \$528,667.57

Category Number: 0802 BRIDGES							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000 1163500.000	.000 .040 .040	\$46,540.00	\$46,540.00
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	78.500 15.100 93.600	\$25,519.00	\$158,184.00
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	1,723.750 .000 1,723.750	\$.00	\$361,987.50

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Category Number: 0802 BRIDGES							
0429	511-3000	SUPERSTR REINF STEEL, BR NO - 2, RT	LS	1.000 185800.000	.000 .080 .080	\$14,864.00	\$14,864.00
Category Amount:						\$86,923.00	\$581,575.50
Category Number: 0100 ROADWAY							
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	872.177 221.307 1,093.484	\$192,979.70	\$953,518.05
Category Amount:						\$192,979.70	\$953,518.05
Category Number: 0200 ROADWAY							
0559	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000 39.750	646.850 570.500 1,217.350	\$22,677.38	\$48,389.66
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000 1100.000	9.000 8.000 17.000	\$8,800.00	\$18,700.00
0639	511-1000	BAR REINF STEEL	LB	139,667.000 1.150	110,024.896 21,987.674 132,012.570	\$25,285.83	\$151,814.46
Category Amount:						\$56,763.21	\$218,904.12
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL - 222120-	LS	1.000 418000.000	.422 .013 .435	\$5,434.00	\$181,830.00
Category Amount:						\$5,434.00	\$181,830.00

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Category Number: 0300 ROADWAY							
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	78.101 .988 79.089	\$374.45	\$29,974.73
Category Amount:						\$374.45	\$29,974.73
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	16.130 .300 16.430	\$390.00	\$21,359.00
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000 0.930	7,511.037 4,231.087 11,742.124	\$3,934.91	\$10,920.18
Category Amount:						\$4,324.91	\$32,279.18
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	9.000 1.000 10.000	\$11,400.00	\$114,000.00
Category Amount:						\$11,400.00	\$114,000.00
Category Number: 0802 BRIDGES							
0944	511-1000	BAR REINF STEEL	LB	24,772.000 1.200	8,600.000 1,897.000 10,497.000	\$2,276.40	\$12,596.40
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000 107.000	.000 147.250 147.250	\$15,755.75	\$15,755.75
Category Amount:						\$18,032.15	\$28,352.15

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Category Number: 0801 BRIDGES							
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000	.000		
				80.250	12.750		
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%			12.750	\$1,023.19	\$1,023.19
Category Amount:						\$1,023.19	\$1,023.19
Category Number: 0802 BRIDGES							
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000	1,290.940		
				136.000	.000		
					1,290.940	\$0.00	\$175,567.84
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	72.057		
				102.000	.000		
		PILING, PSC, 20 IN SQ CUT OFF			72.057	\$0.00	\$7,349.81
Category Amount:						\$0.00	\$182,917.65
Project Total Amount:						\$712,106.20	\$8,441,449.28