

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0012

Pay Period: 12/01/2022

to 12/30/2022

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 330 **Days**
Percent Time: 33.60

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 \$39,820,937.25
Percent Complete 17.64%

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	\$39,820,937.25	20.47%	\$286,459.79

Chief Engineer

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to 12/30/2022

 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	\$8,831,395.81	\$8,441,449.28	\$389,946.53
Total Earnings	\$8,831,395.81	\$8,441,449.28	\$389,946.53
Stockpiled Materials	\$1,417,080.08	\$1,520,566.82	(\$103,486.74)
Gross Earnings	\$10,248,475.89	\$9,962,016.10	\$286,459.79
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:	\$10,248,475.89	\$9,962,016.10	

Total Payable: \$286,459.79

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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: 0400 ROADWAY							
0015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,842.000 26.250	120.413 91.213 211.626	\$2,394.34	\$5,555.18
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000 8.100	5,160.613 283.950 5,444.563	\$2,300.00	\$44,100.96
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	1,444.600 300.780 1,745.380	\$30.08	\$174.54
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000 0.100	822.000 230.120 1,052.120	\$23.01	\$105.21
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000 0.100	742.000 318.250 1,060.250	\$31.83	\$106.03
Category Amount:						\$4,779.26	\$50,041.92
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C LF		63,413.000 4.350	33,967.469 1,157.520 35,124.989	\$5,035.21	\$152,793.70
Category Amount:						\$5,035.21	\$152,793.70
Category Number: 0100 ROADWAY							
0084	205-0001	UNCLASS EXCAV CY		253,006.000 4.500	62,307.991 23,342.593 85,650.584	\$105,041.67	\$385,427.63

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Category Number: 0100 ROADWAY							
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	59,755.259		
				7.450	535.000		
					60,290.259	\$3,985.75	\$449,162.43

Category Amount: \$109,027.42 \$834,590.06

Category Number: 0801 BRIDGES							
0214	500-3002	CLASS AA CONCRETE	CY	992.000	112.884		
				734.000	26.116		
					139.000	\$19,169.14	\$102,026.00
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT	LF	2,355.000	.000		
				244.000	392.915		
					392.915	\$95,871.26	\$95,871.26
0244	511-1000	BAR REINF STEEL	LB	157,393.000	18,567.900		
				1.200	4,337.100		
					22,905.000	\$5,204.52	\$27,486.00
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000	78.960		
				87.750	.000		
					78.960	\$.00	\$6,928.74
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000	472.540		
				117.000	.000		
					472.540	\$.00	\$55,287.18
0315	520-5000	PILOT HOLES	LF	.000	1,446.990		
				249.700	261.324		
					1,708.314	\$65,252.60	\$426,566.01
		Item Added by SA					

Category Amount: \$185,497.52 \$714,165.19

Category Number: 0802 BRIDGES							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000	.040		
				1163500.000	.000		
					.040	\$.00	\$46,540.00

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Category Number: 0802 BRIDGES							
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	93.600 .000 93.600	\$0.00	\$158,184.00
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	1,723.750 243.540 1,967.290	\$51,143.40	\$413,130.90
Category Amount:						\$51,143.40	\$617,854.90
Category Number: 0100 ROADWAY							
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,093.480 .000 1,093.480	\$0.00	\$953,514.56
0749	150-1000	TRAFFIC CONTROL - 222120-	LS	1.000 418000.000	.435 .014 .449	\$5,852.00	\$187,682.00
Category Amount:						\$5,852.00	\$1,141,196.56
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	174.096 9.642 183.738	\$1,205.25	\$22,967.25
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	79.089 5.000 84.089	\$1,895.00	\$31,869.73
Category Amount:						\$3,100.25	\$54,836.98
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	16.430 1.000 17.430	\$1,300.00	\$22,659.00
Category Amount:						\$1,300.00	\$22,659.00

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Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	10.000 1.000 11.000	\$11,400.00	\$125,400.00
Category Amount:						\$11,400.00	\$125,400.00
Category Number: 0802 BRIDGES							
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000 107.000	147.250 .000 147.250	\$0.00	\$15,755.75
Category Amount:						\$0.00	\$15,755.75
Category Number: 0801 BRIDGES							
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000 80.250	12.750 .000 12.750	\$0.00	\$1,023.19
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
Category Amount:						\$0.00	\$1,023.19
Category Number: 0802 BRIDGES							
1004	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000 61.500	.000 193.673 193.673	\$11,910.89	\$11,910.89
1014	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000 4.650	.000 193.673 193.673	\$900.58	\$900.58
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

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: 01098011

Department of Transportation

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Category Number: 0802 BRIDGES							
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	72.060		
				102.000	.000		
		PILING, PSC, 20 IN SQ CUT OFF			72.060	\$.00	\$7,350.12
Category Amount:						\$12,811.47	\$195,729.43
Project Total Amount:						\$389,946.53	\$8,831,395.81