

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2023

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0013

Pay Period: 12/31/2022  
to 01/31/2023

Contract Location:

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

Time Allowed: 982 Days  
Elapsed Calender Days: 362 Days  
Percent Time: 36.86

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 \$39,536,542.79  
Percent Complete 18.21%

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         | \$39,536,542.79         | 21.04%           | \$284,394.46    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0013

Pay Period: 12/31/2022  
to 01/31/2023

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

Federal State Project Number: 222120-

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|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$0.00                 | \$0.00                 | \$0.00              |
| Non-Participating        | \$9,115,790.27         | \$8,831,395.81         | \$284,394.46        |
| Total Earnings           | <b>\$9,115,790.27</b>  | <b>\$8,831,395.81</b>  | <b>\$284,394.46</b> |
| Stockpiled Materials     | \$1,417,080.08         | \$1,417,080.08         | \$0.00              |
| Gross Earnings           | <b>\$10,532,870.35</b> | <b>\$10,248,475.89</b> | <b>\$284,394.46</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        | \$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:                   | <b>\$10,532,870.35</b> | <b>\$10,248,475.89</b> |                     |

Total Payable: **\$284,394.46**

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## Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0013

Pay Period: 12/31/2022  
to 01/31/2023

Project Number 222120-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0015                                 | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF                                                             |       | 3,842.000<br>26.250    | 211.626<br>120.225<br>331.851              | \$3,155.91               | \$8,711.09           |
| 0016                                 | 163-0528  | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF                                                             |       | 121,354.000<br>8.100   | 5,444.563<br>1,298.925<br>6,743.488        | \$10,521.29              | \$54,622.25          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$13,677.20              | \$63,333.34          |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0084                                 | 205-0001  | UNCLASS EXCAV                                                                                        | CY    | 253,006.000<br>4.500   | 85,650.584<br>17,364.126<br>103,014.710    | \$78,138.57              | \$463,566.20         |
| 0089                                 | 206-0002  | BORROW EXCAV, INCL MATL                                                                              | CY    | 218,998.000<br>7.450   | 60,290.259<br>5,108.889<br>65,399.148      | \$38,061.22              | \$487,223.65         |
| 0108                                 | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 500.000<br>38.250      | 126.840<br>37.150<br>163.990               | \$1,420.99               | \$6,272.62           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$117,620.78             | \$957,062.47         |
| <b>Category Number: 0801 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0214                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 992.000<br>734.000     | 139.000<br>47.263<br>186.263               | \$34,691.04              | \$136,717.04         |
| 0229                                 | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br>1, RT                                                         | LF    | 2,355.000<br>244.000   | 392.920<br>.000<br>392.920                 | \$ .00                   | \$95,872.48          |
| 0244                                 | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 157,393.000<br>1.200   | 22,905.000<br>7,969.435<br>30,874.435      | \$9,563.32               | \$37,049.32          |

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## Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0013

Pay Period: 12/31/2022  
to 01/31/2023

Project Number 222120-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0801 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0275                                 | 520-2218  | PILING, PSC, 18 IN SQ                                                                                | LF    | .000<br>87.750         | 78.963<br>23.804<br>102.767                | \$2,088.80               | \$9,017.80           |
|                                      |           | PILING, PSC, 18 IN SQ CUT OFF                                                                        |       |                        |                                            |                          |                      |
| 0279                                 | 520-2218  | PILING, PSC, 18 IN SQ                                                                                | LF    | 1,870.000<br>117.000   | 472.537<br>188.196<br>660.733              | \$22,018.93              | \$77,305.76          |
| 0315                                 | 520-5000  | PILOT HOLES                                                                                          | LF    | .000<br>249.700        | 1,708.314<br>77.500<br>1,785.814           | \$19,351.75              | \$445,917.76         |
|                                      |           | Item Added by SA                                                                                     |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$87,713.84              | \$801,880.16         |
| <b>Category Number: 0802 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0379                                 | 500-1006  | SUPERSTR CONCRETE, CL AA, BR NO -                                                                    | LS    | 1.000<br>1163500.000   | .040<br>.020<br>.060                       | \$23,270.00              | \$69,810.00          |
|                                      |           | 2, RT                                                                                                |       |                        |                                            |                          |                      |
| 0394                                 | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 212.000<br>1690.000    | 93.600<br>.000<br>93.600                   | \$ .00                   | \$158,184.00         |
| 0409                                 | 507-9002  | PSC BEAMS, AASHTO TYPE II, BR NO -                                                                   | LF    | 2,211.000<br>210.000   | 1,967.290<br>.000<br>1,967.290             | \$ .00                   | \$413,130.90         |
|                                      |           | 2, RT                                                                                                |       |                        |                                            |                          |                      |
| 0429                                 | 511-3000  | SUPERSTR REINF STEEL, BR NO -                                                                        | LS    | 1.000<br>185800.000    | .080<br>.020<br>.100                       | \$3,716.00               | \$18,580.00          |
|                                      |           | 2, RT                                                                                                |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$26,986.00              | \$659,704.90         |

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## Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0013

Pay Period: 12/31/2022  
to 01/31/2023

Project Number 222120-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0553                                 | 500-3002  | CLASS AA CONCRETE                                                                                    | CY    | 1,171.000<br>872.000   | 1,093.480<br>.000<br>1,093.480             | \$0.00                   | \$953,514.56         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$953,514.56         |
| <b>Category Number: 0200 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0579                                 | 550-2180  | SIDE DRAIN PIPE, 18 IN, H 1-10                                                                       | LF    | 1,697.000<br>50.750    | 82.000<br>50.500<br>132.500                | \$2,562.88               | \$6,724.38           |
| 0613                                 | 550-4118  | FLARED END SECTION 18 IN, SIDE DRAIN                                                                 | EA    | 6.000<br>1070.000      | 4.000<br>2.000<br>6.000                    | \$2,140.00               | \$6,420.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$4,702.88               | \$13,144.38          |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0749                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>418000.000    | .449<br>.006<br>.455                       | \$2,508.00               | \$190,190.00         |
| 222120-                              |           |                                                                                                      |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$2,508.00               | \$190,190.00         |
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0834                                 | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 139.200<br>379.000     | 84.089<br>1.061<br>85.150                  | \$402.12                 | \$32,271.85          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$402.12                 | \$32,271.85          |
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0874                                 | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 66.000<br>1300.000     | 17.430<br>.450<br>17.880                   | \$585.00                 | \$23,244.00          |

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## Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0013

Pay Period: 12/31/2022  
to 01/31/2023

Project Number 222120-

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0884                                 | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 81,800.000             | 11,742.124                                 |                          |                      |
|                                      |           |                                                                                                      |       | 0.930                  | 5,116.813                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 16,858.937                                 | \$4,758.64               | \$15,678.81          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$5,343.64               | \$38,922.81          |
| <b>Category Number: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0894                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 30.000                 | 11.000                                     |                          |                      |
|                                      |           |                                                                                                      |       | 11400.000              | 1.000                                      |                          |                      |
|                                      |           |                                                                                                      |       |                        | 12.000                                     | \$11,400.00              | \$136,800.00         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$11,400.00              | \$136,800.00         |
| <b>Category Number: 0802 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0959                                 | 520-2216  | PILING, PSC, 16 IN SQ                                                                                | LF    | 365.000                | 147.250                                    |                          |                      |
|                                      |           |                                                                                                      |       | 107.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 147.250                                    | \$0.00                   | \$15,755.75          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$15,755.75          |
| <b>Category Number: 0801 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0960                                 | 520-2216  | PILING, PSC, 16 IN SQ                                                                                | LF    | .000                   | 12.750                                     |                          |                      |
|                                      |           |                                                                                                      |       | 80.250                 | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 12.750                                     | \$0.00                   | \$1,023.19           |
|                                      |           | PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%                                                             |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$0.00                   | \$1,023.19           |
| <b>Category Number: 0802 BRIDGES</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 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                   | 72.060                                     |                          |                      |
|                                      |           |                                                                                                      |       | 102.000                | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | 72.060                                     | \$0.00                   | \$7,350.12           |
|                                      |           | PILING, PSC, 20 IN SQ CUT OFF                                                                        |       |                        |                                            |                          |                      |

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## Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0013

Pay Period: 12/31/2022  
to 01/31/2023

Project Number 222120-

| LIN  | Item Code        | Item Description 1                   | Units | Auth Qty              | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|--------------------------------------|-------|-----------------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                   |       | Unit Price            | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1           |       |                       | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2           |       |                       |                 |                          |                      |
|      |                  |                                      |       |                       |                 |                          |                      |
|      | Category Number: | 0802 BRIDGES                         |       |                       |                 |                          |                      |
| 1024 | 520-3216         | TEST PILE, PSC, 16 IN SQ             | EA    | 2.000                 | .000            |                          |                      |
|      |                  |                                      |       | 9980.000              | 1.000           |                          |                      |
|      |                  |                                      |       |                       | 1.000           | \$9,980.00               | \$9,980.00           |
|      |                  |                                      |       |                       |                 |                          |                      |
|      |                  |                                      |       | Category Amount:      |                 | \$9,980.00               | \$192,897.96         |
|      | Category Number: | 0100 ROADWAY                         |       |                       |                 |                          |                      |
| 1054 | 163-0301         | CONSTRUCT AND REMOVE CONSTRUCTION EX | EA    | 10.000                | 1.000           |                          |                      |
|      |                  |                                      |       | 2030.000              | 2.000           |                          |                      |
|      |                  |                                      |       |                       | 3.000           | \$4,060.00               | \$6,090.00           |
|      |                  |                                      |       |                       |                 |                          |                      |
|      |                  |                                      |       | Category Amount:      |                 | \$4,060.00               | \$6,090.00           |
|      |                  |                                      |       | Project Total Amount: |                 | \$284,394.46             | \$9,115,790.27       |