

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 390 **Days**
Percent Time: 39.71

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 \$38,909,101.20
Percent Complete 19.47%

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	\$38,909,101.18	22.29%	\$627,441.61

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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	\$9,746,414.65	\$9,115,790.27	\$630,624.38
Total Earnings	\$9,746,414.65	\$9,115,790.27	\$630,624.38
Stockpiled Materials	\$1,413,897.31	\$1,417,080.08	(\$3,182.77)
Gross Earnings	\$11,160,311.96	\$10,532,870.35	\$627,441.61
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:	\$11,160,311.96	\$10,532,870.35	

Total Payable: \$627,441.61

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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	331.851 30.150 362.001	\$791.44	\$9,502.53
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000 8.100	6,743.488 1,294.125 8,037.613	\$10,482.41	\$65,104.67
Category Amount:						\$11,273.85	\$74,607.20
Category Number: 0100 ROADWAY							
0017	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS Stone Check Dam Item Added by SA		.000 675.000	2.250 1.500 3.750	\$1,012.50	\$2,531.25
Category Amount:						\$1,012.50	\$2,531.25
Category Number: 0400 ROADWAY							
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	1,745.380 456.000 2,201.380	\$45.60	\$220.14
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000 0.100	1,052.120 88.100 1,140.220	\$8.81	\$114.02
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000 0.100	1,060.250 444.300 1,504.550	\$44.43	\$150.46
Category Amount:						\$98.84	\$484.62
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C LF		63,413.000 4.350	35,124.989 1,177.875 36,302.864	\$5,123.76	\$157,917.46
Category Amount:						\$5,123.76	\$157,917.46

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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							
0084	205-0001	UNCLASS EXCAV	CY	253,006.000	103,014.710		
				4.500	39,134.755		
					142,149.465	\$176,106.40	\$639,672.59
Category Amount:						\$176,106.40	\$639,672.59
Category Number: 0801 BRIDGES							
0214	500-3002	CLASS AA CONCRETE	CY	992.000	186.260		
				734.000	.000		
					186.260	\$0.00	\$136,714.84
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT	LF	2,355.000	392.920		
				244.000	.000		
					392.920	\$0.00	\$95,872.48
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000	102.770		
				87.750	.000		
		PILING, PSC, 18 IN SQ CUT OFF			102.770	\$0.00	\$9,018.07
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000	660.730		
				117.000	.000		
					660.730	\$0.00	\$77,305.41
0315	520-5000	PILOT HOLES	LF	.000	1,785.814		
				249.700	107.550		
		Item Added by SA			1,893.364	\$26,855.24	\$472,772.99
Category Amount:						\$26,855.24	\$791,683.79
Category Number: 0802 BRIDGES							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000	.060		
				1163500.000	.140		
					.200	\$162,890.00	\$232,700.00
0394	500-3101	CLASS A CONCRETE	CY	212.000	93.600		
				1690.000	15.100		
					108.700	\$25,519.00	\$183,703.00

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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: 0802 BRIDGES							
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	1,967.290 243.540 2,210.830	\$51,143.40	\$464,274.30
0429	511-3000	SUPERSTR REINF STEEL, BR NO - 2, RT	LS	1.000 185800.000	.100 .100 .200	\$18,580.00	\$37,160.00
Category Amount:						\$258,132.40	\$917,837.30
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
Category Amount:						\$0.00	\$953,514.56
Category Number: 0200 ROADWAY							
0559	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000 39.750	1,217.350 389.550 1,606.900	\$15,484.61	\$63,874.28
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000 50.750	132.500 410.850 543.350	\$20,850.64	\$27,575.01
0593	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,201.000 78.750	.000 314.361 314.361	\$24,755.93	\$24,755.93
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000 1100.000	17.000 5.000 22.000	\$5,500.00	\$24,200.00
0613	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 1070.000	6.000 3.000 9.000	\$3,210.00	\$9,630.00

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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: 0200 ROADWAY							
0614	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		20.000 956.000	.000 11.000 11.000	\$10,516.00	\$10,516.00
0659	603-7000	PLASTIC FILTER FABRIC	SY	1,321.000 4.150	.000 314.361 314.361	\$1,304.60	\$1,304.60
Category Amount:						\$81,621.78	\$161,855.82
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.455 .005 .460	\$2,090.00	\$192,280.00
222120-							
Category Amount:						\$2,090.00	\$192,280.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	183.738 12.260 195.998	\$1,532.50	\$24,499.75
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	85.150 4.880 90.030	\$1,849.52	\$34,121.37
Category Amount:						\$3,382.02	\$58,621.12
Category Number: 0400 ROADWAY							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	2.014 .539 2.553	\$641.41	\$3,038.07
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	17.880 1.300 19.180	\$1,690.00	\$24,934.00

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0014

Pay Period: 02/01/2023

to 02/28/2023

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							
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000	16,858.937		
				0.930	2,976.844		
					19,835.781	\$2,768.46	\$18,447.28
Category Amount:						\$5,099.87	\$46,419.35
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	12.000		
				11400.000	1.000		
					13.000	\$11,400.00	\$148,200.00
Category Amount:						\$11,400.00	\$148,200.00
Category Number: 0802 BRIDGES							
0904	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000	.000		
				4.650	288.868		
					288.868	\$1,343.24	\$1,343.24
0909	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000	.000		
				61.500	288.868		
					288.868	\$17,765.38	\$17,765.38
0944	511-1000	BAR REINF STEEL	LB	24,772.000	10,497.000		
				1.200	1,897.000		
					12,394.000	\$2,276.40	\$14,872.80
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000	147.250		
				107.000	140.610		
					287.860	\$15,045.27	\$30,801.02
Category Amount:						\$36,430.29	\$64,782.44
Category Number: 0801 BRIDGES							
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000	12.750		
				80.250	23.389		
					36.139	\$1,876.97	\$2,900.15
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
Category Amount:						\$1,876.97	\$2,900.15

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0014

Pay Period: 02/01/2023
to 02/28/2023

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: 0802 BRIDGES							
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:						\$0.00	\$182,917.96
Category Number: 0100 ROADWAY							
1104	711-0200	TURF REINFORCING MATTING, TP 2	SY	4,374.000 7.600	.000 1,331.640 1,331.640	\$10,120.46	\$10,120.46
Category Amount:						\$10,120.46	\$10,120.46
Project Total Amount:						\$630,624.38	\$9,746,414.65