

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2023

User: 01098011

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0015

Pay Period: 03/01/2023

to 03/31/2023

**Contract Location:**

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

**Time Allowed:** 982 **Days**  
**Elapsed Calender Days:** 421 **Days**  
**Percent Time:** 42.87

**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** \$38,362,589.08  
**Percent Complete** 20.56%

**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	\$38,362,589.06	23.38%	\$546,512.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0015

Pay Period: 03/01/2023

to 03/31/2023

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	\$10,292,926.77	\$9,746,414.65	\$546,512.12
<b>Total Earnings</b>	<b>\$10,292,926.77</b>	<b>\$9,746,414.65</b>	<b>\$546,512.12</b>
Stockpiled Materials	\$1,413,897.31	\$1,413,897.31	\$0.00
<b>Gross Earnings</b>	<b>\$11,706,824.08</b>	<b>\$11,160,311.96</b>	<b>\$546,512.12</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
<b>Total:</b>	<b>\$11,706,824.08</b>	<b>\$11,160,311.96</b>	

<b>Total Payable:</b>	<b>\$546,512.12</b>
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Contract ID: B3TIA2101474-0

Estimate Number: 0015

Pay Period: 03/01/2023  
to 03/31/2023

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
<b>Category Number: 0400 ROADWAY</b>							
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000 8.100	8,037.613 1,311.563 9,349.176	\$10,623.66	\$75,728.33
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	2,201.380 2,768.150 4,969.530	\$276.82	\$496.95
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000 0.100	1,140.220 614.090 1,754.310	\$61.41	\$175.43
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000 0.100	1,504.550 756.130 2,260.680	\$75.61	\$226.07

**Category Amount:** \$11,037.50 \$76,626.78

<b>Category Number: 0100 ROADWAY</b>							
0084	205-0001	UNCLASS EXCAV	CY	253,006.000 4.500	142,149.465 23,627.447 165,776.912	\$106,323.51	\$745,996.10
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000 7.450	65,399.148 2,702.222 68,101.370	\$20,131.55	\$507,355.21
0108	318-3000	AGGR SURF CRS	TN	500.000 38.250	163.990 37.160 201.150	\$1,421.37	\$7,693.99

**Category Amount:** \$127,876.43 \$1,261,045.30

<b>Category Number: 0801 BRIDGES</b>							
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	186.263 47.759 234.022	\$35,055.11	\$171,772.15

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Project Number 222120-

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<b>Category Number: 0801 BRIDGES</b>							
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1, RT	LF	2,355.000 244.000	392.920 .000 392.920	\$0.00	\$95,872.48
0244	511-1000	BAR REINF STEEL	LB	157,393.000 1.200	30,874.435 7,961.800 38,836.235	\$9,554.16	\$46,603.48
0275	520-2218	PILING, PSC, 18 IN SQ  PILING, PSC, 18 IN SQ CUT OFF	LF	.000 87.750	102.767 26.260 129.027	\$2,304.32	\$11,322.12
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000 117.000	660.733 233.740 894.473	\$27,347.58	\$104,653.34
0315	520-5000	PILOT HOLES  Item Added by SA	LF	.000 249.700	1,893.364 107.500 2,000.864	\$26,842.75	\$499,615.74

**Category Amount:** \$101,103.92 \$929,839.31

<b>Category Number: 0802 BRIDGES</b>							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2, RT	LS	1.000 1163500.000	.200 .120 .320	\$139,620.00	\$372,320.00
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	108.700 .000 108.700	\$0.00	\$183,703.00
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2, RT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	\$0.00	\$464,274.30

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<b>Category Number: 0802 BRIDGES</b>							
0429	511-3000	SUPERSTR REINF STEEL, BR NO -  2, RT	LS	1.000 185800.000	.200 .120 .320	\$22,296.00	\$59,456.00
<b>Category Amount:</b>						\$161,916.00	\$1,079,753.30
<b>Category Number: 0100 ROADWAY</b>							
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,093.480 .000 1,093.480	\$0.00	\$953,514.56
<b>Category Amount:</b>						\$0.00	\$953,514.56
<b>Category Number: 0200 ROADWAY</b>							
0559	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000 39.750	1,606.900 880.300 2,487.200	\$34,991.93	\$98,866.20
0564	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	604.000 51.250	417.000 72.810 489.810	\$3,731.51	\$25,102.76
0593	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,201.000 78.750	314.361 48.889 363.250	\$3,850.01	\$28,605.94
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000 1100.000	22.000 11.000 33.000	\$12,100.00	\$36,300.00
0599	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	33.000 1300.000	2.000 2.000 4.000	\$2,600.00	\$5,200.00
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	.000 16.000 16.000	\$38,880.00	\$38,880.00

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<b>Category Number: 0200 ROADWAY</b>							
0659	603-7000	PLASTIC FILTER FABRIC	SY	1,321.000	314.361		
				4.150	48.889		
					363.250	\$202.89	\$1,507.49
<b>Category Amount:</b>						\$96,356.34	\$234,462.39
<b>Category Number: 0100 ROADWAY</b>							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000	.460		
				418000.000	.013		
					.473	\$5,434.00	\$197,714.00
		222120-					
<b>Category Amount:</b>						\$5,434.00	\$197,714.00
<b>Category Number: 0300 ROADWAY</b>							
0829	163-0240	MULCH	TN	1,979.000	195.998		
				125.000	30.283		
					226.281	\$3,785.38	\$28,285.13
0834	163-0232	TEMPORARY GRASSING	AC	139.200	90.030		
				379.000	.500		
					90.530	\$189.50	\$34,310.87
<b>Category Amount:</b>						\$3,974.88	\$62,596.00
<b>Category Number: 0400 ROADWAY</b>							
0864	700-6910	PERMANENT GRASSING	AC	139.200	2.553		
				1190.000	3.806		
					6.359	\$4,529.14	\$7,567.21
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	19.180		
				1300.000	1.600		
					20.780	\$2,080.00	\$27,014.00
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000	19,835.781		
				0.930	10,091.013		
					29,926.794	\$9,384.64	\$27,831.92
<b>Category Amount:</b>						\$15,993.78	\$62,413.13

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<b>Category Number: 0100 ROADWAY</b>							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	13.000 1.000 14.000	\$11,400.00	\$159,600.00
<b>Category Amount:</b>						\$11,400.00	\$159,600.00
<b>Category Number: 0802 BRIDGES</b>							
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000 107.000	287.860 .000 287.860	\$0.00	\$30,801.02
<b>Category Amount:</b>						\$0.00	\$30,801.02
<b>Category Number: 0801 BRIDGES</b>							
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000 80.250	36.140 .000 36.140	\$0.00	\$2,900.24
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
<b>Category Amount:</b>						\$0.00	\$2,900.24
<b>Category Number: 0802 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$182,917.96
<b>Category Number: 0100 ROADWAY</b>							
1054	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		10.000 2030.000	3.000 3.000 6.000	\$6,090.00	\$12,180.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0100 ROADWAY							
1104	711-0200	TURF REINFORCING MATTING, TP 2	SY	4,374.000		1,331.640	
				7.600		701.220	
						2,032.860	\$5,329.27
							\$15,449.74
<b>Category Amount:</b>						\$11,419.27	\$27,629.74
<b>Project Total Amount:</b>						\$546,512.12	\$10,292,926.77