

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0016

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 45.72

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 \$37,169,147.23
Percent Complete 23.22%

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	\$37,169,147.21	25.76%	\$1,193,441.85

Chief Engineer

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to 04/28/2023

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	\$11,624,517.91	\$10,292,926.77	\$1,331,591.14
Total Earnings	\$11,624,517.91	\$10,292,926.77	\$1,331,591.14
Stockpiled Materials	\$1,275,748.02	\$1,413,897.31	(\$138,149.29)
Gross Earnings	\$12,900,265.93	\$11,706,824.08	\$1,193,441.85
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:	\$12,900,265.93	\$11,706,824.08	

Total Payable: \$1,193,441.85

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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 5165300.000	.760 .090 .850	\$464,877.00	\$4,390,505.00
222120-							

Category Amount: \$464,877.00 \$4,390,505.00

Category Number: 0400 ROADWAY							
0026	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		83.000 1010.000	.000 16.500 16.500	\$16,665.00	\$16,665.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	4,969.530 80.100 5,049.630	\$8.01	\$504.96
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	121,354.000 0.100	2,260.680 190.120 2,450.800	\$19.01	\$245.08
0046	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000 888.000	.000 1.000 1.000	\$888.00	\$888.00

Category Amount: \$17,580.02 \$18,303.04

Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000 4.350	36,302.864 300.158 36,603.022	\$1,305.69	\$159,223.15

Category Amount: \$1,305.69 \$159,223.15

Category Number: 0100 ROADWAY							
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000 7.450	68,101.370 17,022.037 85,123.407	\$126,814.18	\$634,169.38

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Category Number: 0100 ROADWAY							
0099	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,000.000 17.000	1,527.038 1,348.148 2,875.186	\$22,918.52	\$48,878.16
0108	318-3000	AGGR SURF CRS	TN	500.000 38.250	201.150 19.070 220.220	\$729.43	\$8,423.42
Category Amount:						\$150,462.13	\$691,470.96
Category Number: 0801 BRIDGES							
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	234.022 47.481 281.503	\$34,851.05	\$206,623.20
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, LT	LF	2,355.000 244.000	.000 .000 .000	\$0.00	\$0.00
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT	LF	2,355.000 244.000	392.915 785.830 1,178.745	\$191,742.52	\$287,613.78
0244	511-1000	BAR REINF STEEL	LB	157,393.000 1.200	38,836.235 7,799.765 46,636.000	\$9,359.72	\$55,963.20
0275	520-2218	PILING, PSC, 18 IN SQ PILING, PSC, 18 IN SQ CUT OFF	LF	.000 87.750	129.030 .000 129.030	\$0.00	\$11,322.38
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000 117.000	894.470 .000 894.470	\$0.00	\$104,652.99

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Category Number: 0801 BRIDGES							
0315	520-5000	PILOT HOLES	LF	.000 249.700	2,000.864 43.570 2,044.434	\$10,879.43	\$510,495.17
		Item Added by SA					
Category Amount:						\$246,832.72	\$1,176,670.72
Category Number: 0802 BRIDGES							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000 1163500.000	.320 .290 .610	\$337,415.00	\$709,735.00
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	108.700 .000 108.700	\$0.00	\$183,703.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	.000 .000 .000	\$0.00	\$0.00
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
0429	511-3000	SUPERSTR REINF STEEL, BR NO - 2, RT	LS	1.000 185800.000	.320 .290 .610	\$53,882.00	\$113,338.00
Category Amount:						\$391,297.00	\$1,471,050.30
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

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Category Number: 0200 ROADWAY							
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	16.000 6.000 22.000	\$14,580.00	\$53,460.00
Category Amount:						\$14,580.00	\$53,460.00
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL - 222120-	LS	1.000 418000.000	.473 .011 .484	\$4,598.00	\$202,312.00
Category Amount:						\$4,598.00	\$202,312.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	226.281 6.169 232.450	\$771.13	\$29,056.25
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	90.530 5.000 95.530	\$1,895.00	\$36,205.87
Category Amount:						\$2,666.13	\$65,262.12
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	20.780 1.000 21.780	\$1,300.00	\$28,314.00
Category Amount:						\$1,300.00	\$28,314.00
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	14.000 1.000 15.000	\$11,400.00	\$171,000.00
Category Amount:						\$11,400.00	\$171,000.00

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Category Number: 0801 BRIDGES							
0919	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1, RT		891.000 367.000	.000 .000 .000	\$0.00	\$0.00
0934	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1, LT		891.000 367.000	.000 .000 .000	\$0.00	\$0.00
0954	520-2216	PILING, PSC, 16 IN SQ	LF	500.000 107.000	.000 32.887 32.887	\$3,518.91	\$3,518.91
Category Amount:						\$3,518.91	\$3,518.91
Category Number: 0802 BRIDGES							
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000 107.000	287.860 .000 287.860	\$0.00	\$30,801.02
Category Amount:						\$0.00	\$30,801.02
Category Number: 0801 BRIDGES							
0960	520-2216	PILING, PSC, 16 IN SQ PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%	LF	.000 80.250	36.139 9.113 45.252	\$731.32	\$3,631.47
0969	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 9180.000	1.000 1.000 2.000	\$9,180.00	\$18,360.00
Category Amount:						\$9,911.32	\$21,991.47
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

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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	\$0.00	\$7,350.12
Category Amount:						\$0.00	\$182,917.96
Category Number: 0100 ROADWAY							
1069	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,000.000	1,966.667		
				9.050	1,244.444		
					3,211.111	\$11,262.22	\$29,060.55
Category Amount:						\$11,262.22	\$29,060.55
Project Total Amount:						\$1,331,591.14	\$11,624,517.91