

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2023

User: 01098011

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0017

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 482 **Days**
Percent Time: 49.08

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 \$36,541,162.49
Percent Complete 24.47%

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 | \$36,541,162.47 | 27.02% | \$627,984.74 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0017

Pay Period: 04/29/2023

to 05/31/2023

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 | \$12,252,502.65 | \$11,624,517.91 | \$627,984.74 |
| Total Earnings | \$12,252,502.65 | \$11,624,517.91 | \$627,984.74 |
| Stockpiled Materials | \$1,275,748.02 | \$1,275,748.02 | \$0.00 |
| Gross Earnings | \$13,528,250.67 | \$12,900,265.93 | \$627,984.74 |
| 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: | \$13,528,250.67 | \$12,900,265.93 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$627,984.74 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0017

Pay Period: 04/29/2023

to 05/31/2023

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0400 ROADWAY | | | | | | | |
| 0014 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 153.000 1080.000 | 3.750 7.500 11.250 | \$8,100.00 | \$12,150.00 |
| 0015 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 3,842.000 26.250 | 362.001 30.000 392.001 | \$787.50 | \$10,290.03 |
| 0036 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 31,707.000 0.100 | 5,049.630 976.000 6,025.630 | \$97.60 | \$602.56 |
| 0040 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 17,088.000 0.100 | 1,754.310 604.000 2,358.310 | \$60.40 | \$235.83 |
| 0041 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 121,354.000 0.100 | 2,450.800 938.000 3,388.800 | \$93.80 | \$338.88 |
| Category Amount: | | | | | | \$9,139.30 | \$23,617.30 |
| Category Number: 0300 ROADWAY | | | | | | | |
| 0066 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 63,413.000 4.350 | 36,603.022 277.500 36,880.522 | \$1,207.13 | \$160,430.27 |
| Category Amount: | | | | | | \$1,207.13 | \$160,430.27 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0089 | 206-0002 | BORROW EXCAV, INCL MATL CY | | 218,998.000 7.450 | 85,123.407 12,066.667 97,190.074 | \$89,896.67 | \$724,066.05 |

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Project Number 222120-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0108 | 318-3000 | AGGR SURF CRS | TN | 500.000 38.250 | 220.220 40.630 260.850 | \$1,554.10 | \$9,977.51 |

Category Amount: \$91,450.77 \$734,043.56

| | | | | | | | |
|--------------------------------------|----------|--|----|----------------------|---------------------------------------|--------------|--------------|
| Category Number: 0801 BRIDGES | | | | | | | |
| 0214 | 500-3002 | CLASS AA CONCRETE | CY | 992.000 734.000 | 281.503 44.258 325.761 | \$32,485.37 | \$239,108.57 |
| 0229 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT | LF | 2,355.000 244.000 | 1,178.750 .000 1,178.750 | \$0.00 | \$287,615.00 |
| 0244 | 511-1000 | BAR REINF STEEL | LB | 157,393.000 1.200 | 46,636.000 6,804.281 53,440.281 | \$8,165.14 | \$64,128.34 |
| 0275 | 520-2218 | PILING, PSC, 18 IN SQ PILING, PSC, 18 IN SQ CUT OFF | LF | .000 87.750 | 129.027 30.212 159.239 | \$2,651.10 | \$13,973.22 |
| 0279 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 1,870.000 117.000 | 894.473 329.788 1,224.261 | \$38,585.20 | \$143,238.54 |
| 0315 | 520-5000 | PILOT HOLES Item Added by SA | LF | .000 249.700 | 2,044.434 421.793 2,466.227 | \$105,321.71 | \$615,816.88 |

Category Amount: \$187,208.52 \$1,363,880.55

| | | | | | | | |
|--------------------------------------|----------|--|----|----------------------|----------------------|--------------|--------------|
| Category Number: 0802 BRIDGES | | | | | | | |
| 0379 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 2, RT | LS | 1.000 1163500.000 | .610 .220 .830 | \$255,970.00 | \$965,705.00 |

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Project Number 222120-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0802 BRIDGES | | | | | | | |
| 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 |
| 0429 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 2, RT | LS | 1.000 185800.000 | .610 .220 .830 | \$40,876.00 | \$154,214.00 |
| Category Amount: | | | | | | \$296,846.00 | \$1,767,896.30 |
| 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 | | | | | | | |
| 0629 | 668-2100 | DROP INLET, GP 1 | EA | 71.000 2430.000 | 22.000 .000 22.000 | \$0.00 | \$53,460.00 |
| Category Amount: | | | | | | \$0.00 | \$53,460.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0749 | 150-1000 | TRAFFIC CONTROL - 222120- | LS | 1.000 418000.000 | .484 .024 .508 | \$10,032.00 | \$212,344.00 |
| 0894 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 11400.000 | 15.000 1.000 16.000 | \$11,400.00 | \$182,400.00 |
| Category Amount: | | | | | | \$21,432.00 | \$394,744.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGES | | | | | | | |
| 0954 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 500.000 | 32.887 | | |
| | | | | 107.000 | 179.870 | | |
| | | | | | 212.757 | \$19,246.09 | \$22,765.00 |
| Category Amount: | | | | | | \$19,246.09 | \$22,765.00 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 0959 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 365.000 | 287.860 | | |
| | | | | 107.000 | .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 | LF | .000 | 45.252 | | |
| | | | | 80.250 | 18.130 | | |
| | | PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75% | | | 63.382 | \$1,454.93 | \$5,086.41 |
| Category Amount: | | | | | | \$1,454.93 | \$5,086.41 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 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 | | |
| | | PILING, PSC, 20 IN SQ CUT OFF | | | 72.060 | \$0.00 | \$7,350.12 |
| Category Amount: | | | | | | \$0.00 | \$182,917.96 |
| Project Total Amount: | | | | | | \$627,984.74 | \$12,252,502.65 |