

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0018

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 982 Days
Elapsed Calender Days: 512 Days
Percent Time: 52.14

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 \$35,771,733.90
Percent Complete 26.01%

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	\$35,771,733.88	28.56%	\$769,428.59

Chief Engineer

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to 06/30/2023

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	\$13,021,931.24	\$12,252,502.65	\$769,428.59
Total Earnings	\$13,021,931.24	\$12,252,502.65	\$769,428.59
Stockpiled Materials	\$1,275,748.02	\$1,275,748.02	\$0.00
Gross Earnings	\$14,297,679.26	\$13,528,250.67	\$769,428.59
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:	\$14,297,679.26	\$13,528,250.67	

Total Payable:	\$769,428.59
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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 & LF		3,842.000 26.250	392.001 15.750 407.751	\$413.44	\$10,703.46
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T&LF		31,707.000 0.100	6,025.630 2,280.000 8,305.630	\$228.00	\$830.56
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000 0.100	3,388.800 2,500.000 5,888.800	\$250.00	\$588.88
Category Amount:						\$891.44	\$12,122.90
Category Number: 0100 ROADWAY							
0084	205-0001	UNCLASS EXCAV	CY	253,006.000 4.500	165,776.912 1,155.185 166,932.097	\$5,198.33	\$751,194.44
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000 7.450	97,190.074 13,688.889 110,878.963	\$101,982.22	\$826,048.27
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000 35.500	.000 9,097.800 9,097.800	\$322,971.90	\$322,971.90
Category Amount:						\$430,152.45	\$1,900,214.61
Category Number: 0801 BRIDGES							
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	325.761 41.542 367.303	\$30,491.83	\$269,600.40
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

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Category Number: 0801 BRIDGES							
0244	511-1000	BAR REINF STEEL	LB	157,393.000 1.200	53,440.281 6,386.719 59,827.000	\$7,664.06	\$71,792.40
0275	520-2218	PILING, PSC, 18 IN SQ PILING, PSC, 18 IN SQ CUT OFF	LF	.000 87.750	159.239 29.625 188.864	\$2,599.59	\$16,572.82
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000 117.000	1,224.261 130.375 1,354.636	\$15,253.88	\$158,492.41
0315	520-5000	PILOT HOLES Item Added by SA	LF	.000 249.700	2,466.227 108.000 2,574.227	\$26,967.60	\$642,784.48
Category Amount:						\$82,976.96	\$1,446,857.51
Category Number: 0802 BRIDGES							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000 1163500.000	.830 .166 .996	\$193,141.00	\$1,158,846.00
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
0429	511-3000	SUPERSTR REINF STEEL, BR NO - 2, RT	LS	1.000 185800.000	.830 .166 .996	\$30,842.80	\$185,056.80
Category Amount:						\$223,983.80	\$1,991,880.10

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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	.508 .012 .520	\$5,016.00	\$217,360.00
Category Amount:						\$5,016.00	\$217,360.00
Category Number: 0400 ROADWAY							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	6.359 .826 7.185	\$982.94	\$8,550.15
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	21.780 .250 22.030	\$325.00	\$28,639.00
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000 0.930	29,926.794 4,000.000 33,926.794	\$3,720.00	\$31,551.92
Category Amount:						\$5,027.94	\$68,741.07

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Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	16.000 1.000 17.000	\$11,400.00	\$193,800.00
Category Amount:						\$11,400.00	\$193,800.00
Category Number: 0801 BRIDGES							
0954	520-2216	PILING, PSC, 16 IN SQ	LF	500.000 107.000	212.760 .000 212.760	\$0.00	\$22,765.32
Category Amount:						\$0.00	\$22,765.32
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	LF	.000 80.250	63.380 .000 63.380	\$0.00	\$5,086.25
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%				\$0.00	\$5,086.25
Category Amount:						\$0.00	\$5,086.25
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				\$0.00	\$7,350.12

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2023

User: 01098011

Department of Transportation

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Category Number: 0802 BRIDGES							
1024	520-3216	TEST PILE, PSC, 16 IN SQ	EA	2.000 9980.000	1.000 1.000 2.000	\$9,980.00	\$19,960.00
Category Amount:						\$9,980.00	\$202,877.96
Project Total Amount:						\$769,428.59	\$13,021,931.24