Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 **to** 07/31/2023

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 543 **Days**
Percent Time: 55.30

District: 2 **Area:** 03

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $35,164,513.41
Percent Complete 27.22%

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	$35,164,513.39	29.77%	$607,220.49

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0019 **Pay Period:** 07/01/2023 to 07/31/2023

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	$13,629,151.73	$13,021,931.24	$607,220.49
Total Earnings	**$13,629,151.73**	**$13,021,931.24**	**$607,220.49**
Stockpiled Materials	$1,275,748.02	$1,275,748.02	$0.00
Gross Earnings	**$14,904,899.75**	**$14,297,679.26**	**$607,220.49**
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:	**$14,904,899.75**	**$14,297,679.26**	

Total Payable: **$607,220.49**

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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:	0400	ROADWAY					
0014	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	153.000	11.250		
				1080.000	.750		
					12.000	$810.00	$12,960.00
0015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,842.000	407.751		
				26.250	30.000		
					437.751	$787.50	$11,490.96
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,707.000	8,305.630		
				0.100	2,320.000		
					10,625.630	$232.00	$1,062.56
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	121,354.000	5,888.800		
				0.100	680.000		
					6,568.800	$68.00	$656.88
					Category Amount:	$1,897.50	$26,170.40
Category Number:	0100	ROADWAY					
0084	205-0001	UNCLASS EXCAV	CY	253,006.000	166,932.097		
				4.500	21,629.630		
					188,561.727	$97,333.34	$848,527.77
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	110,878.963		
				7.450	10,059.259		
					120,938.222	$74,941.48	$900,989.75
0108	318-3000	AGGR SURF CRS	TN	500.000	260.850		
				38.250	37.490		
					298.340	$1,433.99	$11,411.51
					Category Amount:	$173,708.81	$1,760,929.03
Category Number:	0801	BRIDGES					
0214	500-3002	CLASS AA CONCRETE	CY	992.000	367.300		
				734.000	.000		
					367.300	$.00	$269,598.20

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Category Number:	0801 BRIDGES						
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000	1,178.750		
				244.000	.000		
					1,178.750	$.00	$287,615.00
		1, RT					
0244	511-1000	BAR REINF STEEL	LB	157,393.000	59,827.000		
				1.200	17,191.000		
					77,018.000	$20,629.20	$92,421.60
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000	188.864		
				87.750	28.610		
					217.474	$2,510.53	$19,083.34
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000	1,354.636		
				117.000	139.390		
					1,494.026	$16,308.63	$174,801.04
0315	520-5000	PILOT HOLES	LF	.000	2,574.227		
				249.700	339.980		
					2,914.207	$84,893.01	$727,677.49
		Item Added by SA					
0344	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,374.000	.000		
				61.500	190.000		
					190.000	$11,685.00	$11,685.00
					Category Amount:	$136,026.37	$1,582,881.67
Category Number:	0802 BRIDGES						
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1163500.000	.000		
					1.000	$.00	$1,163,500.00
		2, RT					
0394	500-3101	CLASS A CONCRETE	CY	212.000	108.700		
				1690.000	.000		
					108.700	$.00	$183,703.00

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Project Number 222120-

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Category Number: 0802 BRIDGES						
0409 507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,211.000	2,210.830		
			210.000	.000		
				2,210.830	$.00	$464,274.30
	2, RT					
			Category Amount:		$0.00	$1,811,477.30
Category Number: 0100 ROADWAY						
0553 500-3002	CLASS AA CONCRETE	CY	1,171.000	1,093.484		
			872.000	130.700		
				1,224.184	$113,970.40	$1,067,488.45
			Category Amount:		$113,970.40	$1,067,488.45
Category Number: 0200 ROADWAY						
0559 550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000	2,487.200		
			39.750	340.250		
				2,827.450	$13,524.94	$112,391.14
0574 550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	86.000	.000		
			142.000	82.000		
				82.000	$11,644.00	$11,644.00
0579 550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000	543.350		
			50.750	170.000		
				713.350	$8,627.50	$36,202.51
0594 550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000	33.000		
			1100.000	5.000		
				38.000	$5,500.00	$41,800.00
0609 550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	1.000	.000		
			2570.000	1.000		
				1.000	$2,570.00	$2,570.00
0614 550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	20.000	11.000		
			956.000	8.000		
				19.000	$7,648.00	$18,164.00

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Category Number:		0200 ROADWAY					
0629	668-2100	DROP INLET, GP 1	EA	71.000	22.000		
				2430.000	.000		
					22.000	$.00	$53,460.00
					Category Amount:	$49,514.44	$276,231.65
Category Number:		0100 ROADWAY					
0749	150-1000	TRAFFIC CONTROL -	LS	1.000	.520		
				418000.000	.016		
					.536	$6,688.00	$224,048.00
		222120-					
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	17.000		
				11400.000	1.000		
					18.000	$11,400.00	$205,200.00
					Category Amount:	$18,088.00	$429,248.00
Category Number:		0802 BRIDGES					
0914	500-2100	CONCRETE BARRIER	LF	1,776.000	.000		
				98.000	888.000		
					888.000	$87,024.00	$87,024.00
					Category Amount:	$87,024.00	$87,024.00
Category Number:		0801 BRIDGES					
0954	520-2216	PILING, PSC, 16 IN SQ	LF	500.000	212.757		
				107.000	219.980		
					432.737	$23,537.86	$46,302.86
					Category Amount:	$23,537.86	$46,302.86
Category Number:		0802 BRIDGES					
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000	287.860		
				107.000	.000		
					287.860	$.00	$30,801.02
					Category Amount:	$0.00	$30,801.02

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Category Number:		0801 BRIDGES					
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000	63.382		
				80.250	32.020		
					95.402	$2,569.61	$7,656.01
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
1009	603-7000	PLASTIC FILTER FABRIC	SY	1,374.000	.000		
				4.650	190.000		
					190.000	$883.50	$883.50
					Category Amount:	$3,453.11	$8,539.51
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	$.00	$175,567.84
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	72.060		
				102.000	.000		
					72.060	$.00	$7,350.12
		PILING, PSC, 20 IN SQ CUT OFF					
					Category Amount:	$0.00	$182,917.96
					Project Total Amount:	$607,220.49	$13,629,151.73