

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2023

User: 01094986

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0020

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 982 Days
Elapsed Calender Days: 574 Days
Percent Time: 58.45

District: 2

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 30078-2233

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 \$34,438,816.30
Percent Complete 29.43%

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	\$34,438,816.27	31.22%	\$725,697.12

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0020

Pay Period: 08/01/2023

to 08/31/2023

 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	\$14,735,356.20	\$13,629,151.73	\$1,106,204.47
Total Earnings	\$14,735,356.20	\$13,629,151.73	\$1,106,204.47
Stockpiled Materials	\$895,240.67	\$1,275,748.02	(\$380,507.35)
Gross Earnings	\$15,630,596.87	\$14,904,899.75	\$725,697.12
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:	\$15,630,596.87	\$14,904,899.75	

Total Payable: \$725,697.12

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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							
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	10,625.630 6,210.000 16,835.630	\$621.00	\$1,683.56
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000 0.100	2,358.310 800.000 3,158.310	\$80.00	\$315.83
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	121,354.000 0.100	6,568.800 4,910.000 11,478.800	\$491.00	\$1,147.88
Category Amount:						\$1,192.00	\$3,147.27
Category Number: 0100 ROADWAY							
0084	205-0001	UNCLASS EXCAV	CY	253,006.000 4.500	188,561.727 16,136.296 204,698.023	\$72,613.33	\$921,141.10
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000 7.450	120,938.222 30,574.815 151,513.037	\$227,782.37	\$1,128,772.13
0108	318-3000	AGGR SURF CRS	TN	500.000 38.250	298.340 70.090 368.430	\$2,680.94	\$14,092.45
Category Amount:						\$303,076.64	\$2,064,005.68
Category Number: 0801 BRIDGES							
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	367.303 152.700 520.003	\$112,081.80	\$381,682.20
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT	LF	2,355.000 244.000	1,178.745 1,176.255 2,355.000	\$287,006.22	\$574,620.00

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Category Number: 0801 BRIDGES							
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000 87.750	217.470 .000 217.470	\$0.00	\$19,082.99
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000 117.000	1,494.030 .000 1,494.030	\$0.00	\$174,801.51
Category Amount:						\$399,088.02	\$1,150,186.70
Category Number: 0802 BRIDGES							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000 1163500.000	1.000 .000 1.000	\$0.00	\$1,163,500.00
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
Category Amount:						\$0.00	\$1,811,477.30
Category Number: 0100 ROADWAY							
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,224.184 -130.700 1,093.484	\$-113,970.40	\$953,518.05
Category Amount:						\$-113,970.40	\$953,518.05
Category Number: 0200 ROADWAY							
0584	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	715.000 58.750	.000 52.000 52.000	\$3,055.00	\$3,055.00

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Category Number: 0200 ROADWAY							
0619	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		12.000 1330.000	.000 2.000 2.000	\$2,660.00	\$2,660.00
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	22.000 .000 22.000	\$0.00	\$53,460.00
0654	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	973.000 61.500	.000 2,471.500 2,471.500	\$151,997.25	\$151,997.25
Category Amount:						\$157,712.25	\$211,172.25
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.536 .012 .548	\$5,016.00	\$229,064.00
Category Amount:						\$5,016.00	\$229,064.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	232.450 3.383 235.833	\$422.88	\$29,479.13
Category Amount:						\$422.88	\$29,479.13
Category Number: 0400 ROADWAY							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	7.185 1.313 8.498	\$1,562.47	\$10,112.62
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	22.030 .300 22.330	\$390.00	\$29,029.00

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Category Number: 0400 ROADWAY							
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000	33,926.794		
				0.930	2,688.889		
					36,615.683	\$2,500.67	\$34,052.59
Category Amount:						\$4,453.14	\$73,194.21
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	18.000		
				11400.000	1.000		
					19.000	\$11,400.00	\$216,600.00
Category Amount:						\$11,400.00	\$216,600.00
Category Number: 0802 BRIDGES							
0899	500-0100	GROOVED CONCRETE	SY	3,400.000	.000		
				5.300	1,800.000		
					1,800.000	\$9,540.00	\$9,540.00
0914	500-2100	CONCRETE BARRIER	LF	1,776.000	888.000		
				98.000	.000		
					888.000	\$0.00	\$87,024.00
Category Amount:						\$9,540.00	\$96,564.00
Category Number: 0801 BRIDGES							
0919	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO	LF	891.000	.000		
				367.000	891.000		
					891.000	\$326,997.00	\$326,997.00
		1, RT					
0954	520-2216	PILING, PSC, 16 IN SQ	LF	500.000	432.740		
				107.000	.000		
					432.740	\$0.00	\$46,303.18
Category Amount:						\$326,997.00	\$373,300.18

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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	95.400 .000 95.400	\$0.00	\$7,655.85
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
1009	603-7000	PLASTIC FILTER FABRIC	SY	1,374.000 4.650	190.000 274.611 464.611	\$1,276.94	\$2,160.44
Category Amount:						\$1,276.94	\$9,816.29
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					
Category Amount:						\$0.00	\$182,917.96
Project Total Amount:						\$1,106,204.47	\$14,735,356.20