

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0021

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 604 **Days**
Percent Time: 61.51

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 \$34,021,577.77
Percent Complete 30.26%

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 | \$34,021,577.74 | 32.05% | \$417,238.53 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0021

Pay Period: 09/01/2023

to 09/30/2023

 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 | \$15,152,594.73 | \$14,735,356.20 | \$417,238.53 |
| Total Earnings | \$15,152,594.73 | \$14,735,356.20 | \$417,238.53 |
| Stockpiled Materials | \$895,240.67 | \$895,240.67 | \$0.00 |
| Gross Earnings | \$16,047,835.40 | \$15,630,596.87 | \$417,238.53 |
| 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: | \$16,047,835.40 | \$15,630,596.87 | |

Total Payable: \$417,238.53

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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 | | | | | | | |
| 0016 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 121,354.000 | 9,349.176 | | |
| | | | | 8.100 | 369.713 | | |
| | | | | | 9,718.889 | \$2,994.68 | \$78,723.00 |
| 0036 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 31,707.000 | 16,835.630 | | |
| | | | | 0.100 | 1,650.000 | | |
| | | | | | 18,485.630 | \$165.00 | \$1,848.56 |
| 0041 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 121,354.000 | 11,478.800 | | |
| | | | | 0.100 | 650.000 | | |
| | | | | | 12,128.800 | \$65.00 | \$1,212.88 |
| Category Amount: | | | | | | \$3,224.68 | \$81,784.44 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0084 | 205-0001 | UNCLASS EXCAV | CY | 253,006.000 | 204,698.023 | | |
| | | | | 4.500 | 13,519.444 | | |
| | | | | | 218,217.467 | \$60,837.50 | \$981,978.60 |
| 0089 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 218,998.000 | 151,513.037 | | |
| | | | | 7.450 | 27,815.972 | | |
| | | | | | 179,329.009 | \$207,228.99 | \$1,336,001.12 |
| 0108 | 318-3000 | AGGR SURF CRS | TN | 500.000 | 368.430 | | |
| | | | | 38.250 | 88.640 | | |
| | | | | | 457.070 | \$3,390.48 | \$17,482.93 |
| Category Amount: | | | | | | \$271,456.97 | \$2,335,462.65 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0199 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .000 | | |
| | | | | 1286300.000 | .050 | | |
| | | 1, RT | | | .050 | \$64,315.00 | \$64,315.00 |
| 0214 | 500-3002 | CLASS AA CONCRETE | CY | 992.000 | 520.000 | | |
| | | | | 734.000 | .000 | | |
| | | | | | 520.000 | \$0.00 | \$381,680.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGES | | | | | | | |
| 0229 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT | LF | 2,355.000 244.000 | 2,355.000 .000 2,355.000 | \$0.00 | \$574,620.00 |
| 0259 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1, RT | LS | 1.000 236400.000 | .000 .050 .050 | \$11,820.00 | \$11,820.00 |
| 0275 | 520-2218 | PILING, PSC, 18 IN SQ PILING, PSC, 18 IN SQ CUT OFF | LF | .000 87.750 | 217.470 .000 217.470 | \$0.00 | \$19,082.99 |
| 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: | | | | | | \$76,135.00 | \$1,226,319.50 |
| 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 | | | | | | | |
| 0549 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 374.000 84.250 | 360.524 9.668 370.192 | \$814.53 | \$31,188.68 |

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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: | | | | | | \$814.53 | \$984,703.24 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0559 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,337.000 39.750 | 2,827.450 491.350 3,318.800 | \$19,531.16 | \$131,922.30 |
| 0569 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 529.000 69.000 | 72.000 65.250 137.250 | \$4,502.25 | \$9,470.25 |
| 0579 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,697.000 50.750 | 713.350 88.250 801.600 | \$4,478.69 | \$40,681.20 |
| 0584 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 715.000 58.750 | 52.000 143.000 195.000 | \$8,401.25 | \$11,456.25 |
| 0604 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 13.000 1550.000 | 1.000 1.000 2.000 | \$1,550.00 | \$3,100.00 |
| 0614 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 20.000 956.000 | 19.000 2.000 21.000 | \$1,912.00 | \$20,076.00 |
| 0619 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S | EA | 12.000 1330.000 | 2.000 6.000 8.000 | \$7,980.00 | \$10,640.00 |

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| 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: | | | | | | \$48,355.35 | \$280,806.00 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0749 | 150-1000 | TRAFFIC CONTROL - 222120- | LS | 1.000 418000.000 | .548 .014 .562 | \$5,852.00 | \$234,916.00 |
| 0894 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 11400.000 | 19.000 1.000 20.000 | \$11,400.00 | \$228,000.00 |
| Category Amount: | | | | | | \$17,252.00 | \$462,916.00 |
| Category Number: 0802 BRIDGES | | | | | | | |
| 0914 | 500-2100 | CONCRETE BARRIER | LF | 1,776.000 98.000 | 888.000 .000 888.000 | \$0.00 | \$87,024.00 |
| Category Amount: | | | | | | \$0.00 | \$87,024.00 |
| Category Number: 0801 BRIDGES | | | | | | | |
| 0919 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1, RT | | 891.000 367.000 | 891.000 .000 891.000 | \$0.00 | \$326,997.00 |
| 0954 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 500.000 107.000 | 432.740 .000 432.740 | \$0.00 | \$46,303.18 |
| Category Amount: | | | | | | \$0.00 | \$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% | | | | | |
| Category Amount: | | | | | | \$0.00 | \$7,655.85 |
| 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: | | | | | | \$417,238.53 | \$15,152,594.73 |