

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0022

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 635 **Days**
Percent Time: 64.66

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 \$32,648,594.78
Percent Complete 33.01%

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 | \$32,648,594.75 | 34.79% | \$1,372,982.99 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0022

Pay Period: 10/01/2023

to 10/31/2023

 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 | \$16,525,577.72 | \$15,152,594.73 | \$1,372,982.99 |
| Total Earnings | \$16,525,577.72 | \$15,152,594.73 | \$1,372,982.99 |
| Stockpiled Materials | \$895,240.67 | \$895,240.67 | \$0.00 |
| Gross Earnings | \$17,420,818.39 | \$16,047,835.40 | \$1,372,982.99 |
| 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: | \$17,420,818.39 | \$16,047,835.40 | |

Total Payable: **\$1,372,982.99**

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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 1080.000 | 12.000 2.250 14.250 | \$2,430.00 | \$15,390.00 |
| 0015 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 9 LF | | 3,842.000 26.250 | 437.751 105.938 543.689 | \$2,780.87 | \$14,271.84 |
| 0016 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 121,354.000 8.100 | 9,718.889 696.000 10,414.889 | \$5,637.60 | \$84,360.60 |
| 0026 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 83.000 1010.000 | 16.500 18.000 34.500 | \$18,180.00 | \$34,845.00 |
| 0036 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 31,707.000 0.100 | 18,485.630 1,500.000 19,985.630 | \$150.00 | \$1,998.56 |
| 0041 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 121,354.000 0.100 | 12,128.800 1,950.000 14,078.800 | \$195.00 | \$1,407.88 |

Category Amount: \$29,373.47 \$152,273.88

Category Number: 0100 ROADWAY

| | | | | | | | |
|------|----------|-------------------------|----|----------------------|--|--------------|----------------|
| 0084 | 205-0001 | UNCLASS EXCAV | CY | 253,006.000 4.500 | 218,217.467 9,674.741 227,892.208 | \$43,536.33 | \$1,025,514.94 |
| 0089 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 218,998.000 7.450 | 179,329.009 37,297.000 216,626.009 | \$277,862.65 | \$1,613,863.77 |

Category Amount: \$321,398.98 \$2,639,378.71

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0801 BRIDGES | | | | | | | |
| 0199 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1, RT | LS | 1.000 1286300.000 | .050 .524 .574 | \$674,021.20 | \$738,336.20 |
| 0214 | 500-3002 | CLASS AA CONCRETE | CY | 992.000 734.000 | 520.000 .000 520.000 | \$0.00 | \$381,680.00 |
| 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 | .050 .524 .574 | \$123,873.60 | \$135,693.60 |
| 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: \$797,894.80 \$2,024,214.30

| | | | | | | | |
|--------------------------------------|----------|--|----|----------------------|----------------------------|--------|----------------|
| 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 |

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| Category Number: 0802 BRIDGES | | | | | | | |
| 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 | 1,093.480 .000 1,093.480 | \$0.00 | \$953,514.56 |
| Category Amount: | | | | | | \$0.00 | \$953,514.56 |
| Category Number: 0200 ROADWAY | | | | | | | |
| 0559 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,337.000 39.750 | 3,318.800 1,448.250 4,767.050 | \$57,567.94 | \$189,490.24 |
| 0564 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 604.000 51.250 | 489.810 48.000 537.810 | \$2,460.00 | \$27,562.76 |
| 0569 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 529.000 69.000 | 137.250 32.000 169.250 | \$2,208.00 | \$11,678.25 |
| 0579 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,697.000 50.750 | 801.600 114.250 915.850 | \$5,798.19 | \$46,479.39 |
| 0584 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 715.000 58.750 | 195.000 115.250 310.250 | \$6,770.94 | \$18,227.19 |
| 0593 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,201.000 78.750 | 363.250 73.910 437.160 | \$5,820.41 | \$34,426.35 |

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| Category Number: 0200 ROADWAY | | | | | | | |
| 0594 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 124.000 1100.000 | 38.000 18.000 56.000 | \$19,800.00 | \$61,600.00 |
| 0599 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 33.000 1300.000 | 4.000 2.000 6.000 | \$2,600.00 | \$7,800.00 |
| 0604 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 13.000 1550.000 | 2.000 1.000 3.000 | \$1,550.00 | \$4,650.00 |
| 0614 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 20.000 956.000 | 21.000 2.000 23.000 | \$1,912.00 | \$21,988.00 |
| 0629 | 668-2100 | DROP INLET, GP 1 | EA | 71.000 2430.000 | 22.000 24.000 46.000 | \$58,320.00 | \$111,780.00 |
| 0659 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,321.000 4.150 | 363.250 73.910 437.160 | \$306.73 | \$1,814.21 |
| Category Amount: | | | | | | \$165,114.21 | \$537,496.39 |

| | | | | | | | |
|--------------------------------------|----------|-------------------|----|---------------------|----------------------|------------|--------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0749 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 418000.000 | .562 .009 .571 | \$3,762.00 | \$238,678.00 |
| Category Amount: | | | | | | \$3,762.00 | \$238,678.00 |

222120-

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| Category Number: 0300 ROADWAY | | | | | | | |
| 0829 | 163-0240 | MULCH | TN | 1,979.000 125.000 | 235.833 4.233 240.066 | \$529.13 | \$30,008.25 |
| Category Amount: | | | | | | \$529.13 | \$30,008.25 |
| Category Number: 0400 ROADWAY | | | | | | | |
| 0864 | 700-6910 | PERMANENT GRASSING | AC | 139.200 1190.000 | 8.498 8.555 17.053 | \$10,180.45 | \$20,293.07 |
| 0874 | 700-8000 | FERTILIZER MIXED GRADE | TN | 66.000 1300.000 | 22.330 3.250 25.580 | \$4,225.00 | \$33,254.00 |
| 0884 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 81,800.000 0.930 | 36,615.683 31,295.642 67,911.325 | \$29,104.95 | \$63,157.53 |
| Category Amount: | | | | | | \$43,510.40 | \$116,704.60 |
| Category Number: 0100 ROADWAY | | | | | | | |
| 0894 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 11400.000 | 20.000 1.000 21.000 | \$11,400.00 | \$239,400.00 |
| Category Amount: | | | | | | \$11,400.00 | \$239,400.00 |
| 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 |

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| 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 |
| 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 PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75% | LF | .000 80.250 | 95.400 .000 95.400 | \$0.00 | \$7,655.85 |
| 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 PILING, PSC, 20 IN SQ CUT OFF | LF | .000 102.000 | 72.060 .000 72.060 | \$0.00 | \$7,350.12 |
| Category Amount: | | | | | | \$0.00 | \$182,917.96 |
| Project Total Amount: | | | | | | \$1,372,982.99 | \$16,525,577.72 |