

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0023

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 665 **Days**
Percent Time: 67.72

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 \$31,810,194.10
Percent Complete 34.68%

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	\$31,810,194.07	36.47%	\$838,400.68

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 12/12/2023

User: 01032650

Department of Transportation

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Contract ID: B3TIA2101474-0

Estimate Number: 0023

Pay Period: 11/01/2023

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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	\$17,363,978.40	\$16,525,577.72	\$838,400.68
Total Earnings	\$17,363,978.40	\$16,525,577.72	\$838,400.68
Stockpiled Materials	\$895,240.67	\$895,240.67	\$0.00
Gross Earnings	\$18,259,219.07	\$17,420,818.39	\$838,400.68
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:	\$18,259,219.07	\$17,420,818.39	

Total Payable: \$838,400.68

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Category Number: 0400 ROADWAY							
0015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,842.000 26.250	543.689 444.188 987.877	\$11,659.94	\$25,931.77
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000 8.100	10,414.889 427.688 10,842.577	\$3,464.27	\$87,824.87
0026	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		83.000 1010.000	34.500 5.250 39.750	\$5,302.50	\$40,147.50
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	19,985.630 2,130.000 22,115.630	\$213.00	\$2,211.56
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000 0.100	14,078.800 3,760.000 17,838.800	\$376.00	\$1,783.88
Category Amount:						\$21,015.71	\$157,899.58
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C LF		63,413.000 4.350	36,880.522 300.000 37,180.522	\$1,305.00	\$161,735.27
Category Amount:						\$1,305.00	\$161,735.27
Category Number: 0100 ROADWAY							
0084	205-0001	UNCLASS EXCAV CY		253,006.000 4.500	227,892.208 1,418.333 229,310.541	\$6,382.50	\$1,031,897.43
0089	206-0002	BORROW EXCAV, INCL MATL CY		218,998.000 7.450	216,626.009 2,371.852 218,997.861	\$17,670.30	\$1,631,534.06

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Category Number: 0100 ROADWAY							
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000 35.500	9,097.800 3,071.450 12,169.250	\$109,036.48	\$432,008.38
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000 259.000	.000 256.747 256.747	\$66,497.47	\$66,497.47
Category Amount:						\$199,586.75	\$3,161,937.34
Category Number: 0801 BRIDGES							
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, RT	LS	1.000 1286300.000	.574 .325 .899	\$418,047.50	\$1,156,383.70
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	.574 .325 .899	\$76,830.00	\$212,523.60
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:						\$494,877.50	\$2,519,091.80

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Category Number: 0802 BRIDGES							
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, RT	LS	1.000 1163500.000	.996 .004 1.000	\$4,654.00	\$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
0429	511-3000	SUPERSTR REINF STEEL, BR NO - 2, RT	LS	1.000 185800.000	.996 .004 1.000	\$743.20	\$185,800.00
Category Amount:						\$5,397.20	\$1,997,277.30
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	4,767.050 79.250 4,846.300	\$3,150.19	\$192,640.43
0564	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	604.000 51.250	537.810 121.250 659.060	\$6,214.06	\$33,776.83
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000 50.750	915.850 54.500 970.350	\$2,765.88	\$49,245.26

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Category Number: 0200 ROADWAY							
0584	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	715.000 58.750	310.250 55.000 365.250	\$3,231.25	\$21,458.44
0589	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	237.000 63.000	.000 40.250 40.250	\$2,535.75	\$2,535.75
0593	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,201.000 78.750	437.160 121.444 558.604	\$9,563.72	\$43,990.07
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000 1100.000	56.000 1.000 57.000	\$1,100.00	\$62,700.00
0599	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	33.000 1300.000	6.000 2.000 8.000	\$2,600.00	\$10,400.00
0614	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	20.000 956.000	23.000 2.000 25.000	\$1,912.00	\$23,900.00
0619	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	12.000 1330.000	8.000 2.000 10.000	\$2,660.00	\$13,300.00
0624	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	1.000 1980.000	.000 2.000 2.000	\$3,960.00	\$3,960.00
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	46.000 14.000 60.000	\$34,020.00	\$145,800.00

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Category Number: 0200 ROADWAY							
0659	603-7000	PLASTIC FILTER FABRIC	SY	1,321.000	437.160		
				4.150	121.444		
					558.604	\$503.99	\$2,318.21
Category Amount:						\$74,216.84	\$606,024.99
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000	.571		
				418000.000	.027		
					.598	\$11,286.00	\$249,964.00
		222120-					
Category Amount:						\$11,286.00	\$249,964.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000	240.066		
				125.000	31.919		
					271.985	\$3,989.88	\$33,998.13
0834	163-0232	TEMPORARY GRASSING	AC	139.200	95.530		
				379.000	11.733		
					107.263	\$4,446.81	\$40,652.68
Category Amount:						\$8,436.69	\$74,650.81
Category Number: 0400 ROADWAY							
0864	700-6910	PERMANENT GRASSING	AC	139.200	17.053		
				1190.000	1.272		
					18.325	\$1,513.68	\$21,806.75
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	25.580		
				1300.000	2.800		
					28.380	\$3,640.00	\$36,894.00
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000	67,911.325		
				0.930	6,156.250		
					74,067.575	\$5,725.31	\$68,882.84
Category Amount:						\$10,878.99	\$127,583.59

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Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	21.000 1.000 22.000	\$11,400.00	\$250,800.00
Category Amount:						\$11,400.00	\$250,800.00
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
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

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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:						\$838,400.68	\$17,363,978.40