

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: 01094986

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0024

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 696 **Days**
Percent Time: 70.88

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 \$31,287,028.78
Percent Complete 35.72%

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	\$31,287,028.75	37.51%	\$523,165.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0024

Pay Period: 12/01/2023

to 12/31/2023

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	\$17,887,143.72	\$17,363,978.40	\$523,165.32
Total Earnings	\$17,887,143.72	\$17,363,978.40	\$523,165.32
Stockpiled Materials	\$895,240.67	\$895,240.67	\$0.00
Gross Earnings	\$18,782,384.39	\$18,259,219.07	\$523,165.32
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:	\$18,782,384.39	\$18,259,219.07	

Total Payable: \$523,165.32

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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							
0015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,842.000 26.250	987.877 179.813 1,167.690	\$4,720.09	\$30,651.86
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000 8.100	10,842.577 357.075 11,199.652	\$2,892.31	\$90,717.18
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	22,115.630 900.000 23,015.630	\$90.00	\$2,301.56
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000 0.100	17,838.800 730.000 18,568.800	\$73.00	\$1,856.88
Category Amount:						\$7,775.40	\$125,527.48
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C LF		63,413.000 4.350	37,180.522 215.250 37,395.772	\$936.34	\$162,671.61
Category Amount:						\$936.34	\$162,671.61
Category Number: 0100 ROADWAY							
0089	206-0002	BORROW EXCAV, INCL MATL CY		218,998.000 7.450	218,997.861 9,801.481 228,799.342	\$73,021.03	\$1,704,555.10
0104	310-1101	GR AGGR BASE CRS, INCL MATL TN		187,083.000 35.500	12,169.250 934.330 13,103.580	\$33,168.72	\$465,177.09
0108	318-3000	AGGR SURF CRS TN		500.000 38.250	457.070 35.700 492.770	\$1,365.53	\$18,848.45

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Category Number: 0100 ROADWAY							
0139	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	66,551.000 3.200	.000 7,387.111 7,387.111	\$23,638.76	\$23,638.76
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000 259.000	256.747 261.667 518.414	\$67,771.75	\$134,269.23
Category Amount:						\$198,965.79	\$2,346,488.63
Category Number: 0801 BRIDGES							
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, RT	LS	1.000 1286300.000	.899 .101 1.000	\$129,916.30	\$1,286,300.00
0204	500-2100	CONCRETE BARRIER	LF	2,496.000 98.000	.000 1,248.000 1,248.000	\$122,304.00	\$122,304.00
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	.899 .101 1.000	\$23,876.40	\$236,400.00
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

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Category Number: 0801 BRIDGES							
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:						\$276,096.70	\$2,795,188.50
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							
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	4,846.300 185.250 5,031.550	\$7,363.69	\$200,004.11
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000 1100.000	57.000 2.000 59.000	\$2,200.00	\$64,900.00

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Category Number: 0200 ROADWAY							
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	60.000 .000 60.000	\$0.00	\$145,800.00
Category Amount:						\$9,563.69	\$410,704.11
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.598 .017 .615	\$7,106.00	\$257,070.00
222120-							
Category Amount:						\$7,106.00	\$257,070.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	271.985 15.974 287.959	\$1,996.75	\$35,994.88
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	107.263 7.524 114.787	\$2,851.60	\$43,504.27
Category Amount:						\$4,848.35	\$79,499.15
Category Number: 0400 ROADWAY							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	18.325 .726 19.051	\$863.94	\$22,670.69
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	28.380 1.800 30.180	\$2,340.00	\$39,234.00
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000 0.930	74,067.575 3,515.167 77,582.742	\$3,269.11	\$72,151.95
Category Amount:						\$6,473.05	\$134,056.64

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Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	22.000 1.000 23.000	\$11,400.00	\$262,200.00
Category Amount:						\$11,400.00	\$262,200.00
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:						\$523,165.32	\$17,887,143.72