

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0025

Pay Period: 01/01/2024

to 01/31/2024

**Contract Location:**

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

**Time Allowed:** 982 **Days**  
**Elapsed Calender Days:** 727 **Days**  
**Percent Time:** 74.03

**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** \$30,781,722.89  
**Percent Complete** 36.73%

**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	\$30,781,722.86	38.52%	\$505,305.89

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: 01094986

Department of Transportation

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Estimate Number: 0025

Pay Period: 01/01/2024

to 01/31/2024

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	\$18,392,449.61	\$17,887,143.72	\$505,305.89
<b>Total Earnings</b>	<b>\$18,392,449.61</b>	<b>\$17,887,143.72</b>	<b>\$505,305.89</b>
Stockpiled Materials	\$895,240.67	\$895,240.67	\$0.00
<b>Gross Earnings</b>	<b>\$19,287,690.28</b>	<b>\$18,782,384.39</b>	<b>\$505,305.89</b>
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
<b>Total:</b>	<b>\$19,287,690.28</b>	<b>\$18,782,384.39</b>	

Total Payable: \$505,305.89

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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
<b>Category Number: 0400 ROADWAY</b>							
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000	11,199.652		
				8.100	1,407.938		
					12,607.590	\$11,404.30	\$102,121.48
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000	23,015.630		
				0.100	3,097.000		
					26,112.630	\$309.70	\$2,611.26
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000	3,158.310		
				0.100	482.000		
					3,640.310	\$48.20	\$364.03
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000	18,568.800		
				0.100	1,500.000		
					20,068.800	\$150.00	\$2,006.88
<b>Category Amount:</b>						\$11,912.20	\$107,103.65
<b>Category Number: 0100 ROADWAY</b>							
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	228,799.342		
				7.450	427.500		
					229,226.842	\$3,184.88	\$1,707,739.97
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	13,103.580		
				35.500	13,161.810		
					26,265.390	\$467,244.26	\$932,421.35
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	518.410		
				259.000	.000		
					518.410	\$0.00	\$134,268.19
<b>Category Amount:</b>						\$470,429.14	\$2,774,429.51
<b>Category Number: 0801 BRIDGES</b>							
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1286300.000	.000		
					1.000	\$0.00	\$1,286,300.00
		1, RT					

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<b>Category Number: 0801 BRIDGES</b>							
0204	500-2100	CONCRETE BARRIER	LF	2,496.000 98.000	1,248.000 .000 1,248.000	\$0.00	\$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
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:** \$0.00 \$2,558,788.50

<b>Category Number: 0802 BRIDGES</b>							
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

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<b>Category Number: 0100 ROADWAY</b>							
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,093.480 .000 1,093.480	\$0.00	\$953,514.56
<b>Category Amount:</b>						\$0.00	\$953,514.56
<b>Category Number: 0200 ROADWAY</b>							
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	60.000 .000 60.000	\$0.00	\$145,800.00
<b>Category Amount:</b>						\$0.00	\$145,800.00
<b>Category Number: 0100 ROADWAY</b>							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.615 .010 .625	\$4,180.00	\$261,250.00
		222120-					
<b>Category Amount:</b>						\$4,180.00	\$261,250.00
<b>Category Number: 0300 ROADWAY</b>							
0829	163-0240	MULCH	TN	1,979.000 125.000	287.959 7.771 295.730	\$971.38	\$36,966.25
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	114.787 2.629 117.416	\$996.39	\$44,500.66
<b>Category Amount:</b>						\$1,967.77	\$81,466.91
<b>Category Number: 0400 ROADWAY</b>							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	19.051 .769 19.820	\$915.11	\$23,585.80

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<b>Category Number: 0400 ROADWAY</b>							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	30.180 .800 30.980	\$1,040.00	\$40,274.00
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000 0.930	77,582.742 3,722.222 81,304.964	\$3,461.67	\$75,613.62
<b>Category Amount:</b>						\$5,416.78	\$139,473.42
<b>Category Number: 0100 ROADWAY</b>							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	23.000 1.000 24.000	\$11,400.00	\$273,600.00
<b>Category Amount:</b>						\$11,400.00	\$273,600.00
<b>Category Number: 0802 BRIDGES</b>							
0914	500-2100	CONCRETE BARRIER	LF	1,776.000 98.000	888.000 .000 888.000	\$0.00	\$87,024.00
<b>Category Amount:</b>						\$0.00	\$87,024.00
<b>Category Number: 0801 BRIDGES</b>							
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
<b>Category Amount:</b>						\$0.00	\$373,300.18

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<b>Category Number: 0802 BRIDGES</b>							
0959	520-2216	PILING, PSC, 16 IN SQ	LF	365.000 107.000	287.860 .000 287.860	\$0.00	\$30,801.02
<b>Category Amount:</b>						\$0.00	\$30,801.02
<b>Category Number: 0801 BRIDGES</b>							
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%					
<b>Category Amount:</b>						\$0.00	\$7,655.85
<b>Category Number: 0802 BRIDGES</b>							
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					
<b>Category Amount:</b>						\$0.00	\$182,917.96
<b>Project Total Amount:</b>						\$505,305.89	\$18,392,449.61