

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2024

User: 01094986

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 756 **Days**
Percent Time: 76.99

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 \$28,830,327.93
Percent Complete 40.63%

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	\$28,830,327.90	42.42%	\$1,951,394.96

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0026

Pay Period: 02/01/2024

to 02/29/2024

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	\$20,343,844.57	\$18,392,449.61	\$1,951,394.96
Total Earnings	\$20,343,844.57	\$18,392,449.61	\$1,951,394.96
Stockpiled Materials	\$895,240.67	\$895,240.67	\$0.00
Gross Earnings	\$21,239,085.24	\$19,287,690.28	\$1,951,394.96
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:	\$21,239,085.24	\$19,287,690.28	

Total Payable: \$1,951,394.96

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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 & LF		3,842.000 26.250	1,167.690 11.813 1,179.503	\$310.09	\$30,961.95
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000 8.100	12,607.590 990.000 13,597.590	\$8,019.00	\$110,140.48
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	26,112.630 2,850.000 28,962.630	\$285.00	\$2,896.26
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000 0.100	20,068.800 2,146.000 22,214.800	\$214.60	\$2,221.48

Category Amount: \$8,828.69 \$146,220.17

Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C LF		63,413.000 4.350	37,395.772 556.500 37,952.272	\$2,420.78	\$165,092.38
0069	171-0010	TEMPORARY SILT FENCE, TYPE A LF		34,217.000 3.000	20,206.125 99.563 20,305.688	\$298.69	\$60,917.06

Category Amount: \$2,719.47 \$226,009.44

Category Number: 0100 ROADWAY							
0089	206-0002	BORROW EXCAV, INCL MATL CY		218,998.000 7.450	229,226.842 1,900.000 231,126.842	\$14,155.00	\$1,721,894.97
0104	310-1101	GR AGGR BASE CRS, INCL MATL TN		187,083.000 35.500	26,265.390 16,180.190 42,445.580	\$574,396.75	\$1,506,818.09

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Category Number: 0100 ROADWAY							
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,919.000 88.000	.000 1,268.400 1,268.400	\$111,619.20	\$111,619.20
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,183.000 80.250	.000 7,992.160 7,992.160	\$641,370.84	\$641,370.84
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,670.000 85.250	.000 3,920.880 3,920.880	\$334,255.02	\$334,255.02
0134	413-0750	TACK COAT	GL	45,876.000 2.900	.000 3,175.000 3,175.000	\$9,207.50	\$9,207.50
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000 259.000	518.410 .000 518.410	\$0.00	\$134,268.19
0169	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		79,324.000 7.900	.000 975.000 975.000	\$7,702.50	\$7,702.50
Category Amount:						\$1,692,706.81	\$4,467,136.31

Category Number: 0801 BRIDGES

0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, RT	LS	1.000 1286300.000	1.000 .000 1.000	\$0.00	\$1,286,300.00
0204	500-2100	CONCRETE BARRIER	LF	2,496.000 98.000	1,248.000 .000 1,248.000	\$0.00	\$122,304.00

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Category Number: 0801 BRIDGES							
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
0339	544-1000	DECK DRAIN SYSTEM, BR NO - 1, RT	LS	1.000 41500.000	.000 1.000 1.000	\$41,500.00	\$41,500.00
Category Amount:						\$41,500.00	\$2,600,288.50
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

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Category Number: 0100 ROADWAY							
0519	641-1200	GUARDRAIL, TP W	LF	10,802.000 21.500	.000 1,700.000 1,700.000	\$36,550.00	\$36,550.00
0524	641-1100	GUARDRAIL, TP T	LF	240.000 75.250	.000 120.000 120.000	\$9,030.00	\$9,030.00
0529	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1420.000	.000 2.000 2.000	\$2,840.00	\$2,840.00
0534	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	27.000 3160.000	.000 3.000 3.000	\$9,480.00	\$9,480.00
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: \$57,900.00 \$1,011,414.56

Category Number: 0200 ROADWAY							
0593	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,201.000 78.750	558.604 407.200 965.804	\$32,067.00	\$76,057.07
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	60.000 4.000 64.000	\$9,720.00	\$155,520.00

Category Amount: \$41,787.00 \$231,577.07

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Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.625 .010 .635	\$4,180.00	\$265,430.00
		222120-					
Category Amount:						\$4,180.00	\$265,430.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	295.730 23.322 319.052	\$2,915.25	\$39,881.50
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	117.416 6.543 123.959	\$2,479.80	\$46,980.46
Category Amount:						\$5,395.05	\$86,861.96
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	30.980 1.350 32.330	\$1,755.00	\$42,029.00
Category Amount:						\$1,755.00	\$42,029.00
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	24.000 1.000 25.000	\$11,400.00	\$285,000.00
Category Amount:						\$11,400.00	\$285,000.00
Category Number: 0802 BRIDGES							
0899	500-0100	GROOVED CONCRETE	SY	3,400.000 5.300	1,800.000 2,380.000 4,180.000	\$12,614.00	\$22,154.00

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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:						\$12,614.00	\$109,178.00
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
Category Number: 0802 BRIDGES							
1014	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000 4.650	193.673 214.222 407.895	\$996.13	\$1,896.71

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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:						\$996.13	\$184,814.67
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 69,612.810 69,612.810	\$69,612.81	\$69,612.81
Category Amount:						\$69,612.81	\$69,612.81
Project Total Amount:						\$1,951,394.96	\$20,343,844.57