

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2024

User: 01094986

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0027

Pay Period: 03/01/2024

to 03/31/2024

**Contract Location:**

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

**Time Allowed:** 982 **Days**  
**Elapsed Calender Days:** 787 **Days**  
**Percent Time:** 80.14

**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** \$27,327,715.82  
**Percent Complete** 43.63%

**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	\$27,327,715.79	45.42%	\$1,502,612.11

Chief Engineer

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Contract ID: B3TIA2101474-0

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Pay Period: 03/01/2024

to 03/31/2024

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	\$21,846,456.68	\$20,343,844.57	\$1,502,612.11
<b>Total Earnings</b>	<b>\$21,846,456.68</b>	<b>\$20,343,844.57</b>	<b>\$1,502,612.11</b>
Stockpiled Materials	\$895,240.67	\$895,240.67	\$0.00
<b>Gross Earnings</b>	<b>\$22,741,697.35</b>	<b>\$21,239,085.24</b>	<b>\$1,502,612.11</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>\$22,741,697.35</b>	<b>\$21,239,085.24</b>	

Total Payable: \$1,502,612.11

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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
<b>Category Number: 0400 ROADWAY</b>							
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000	28,962.630		
				0.100	2,440.000		
					31,402.630	\$244.00	\$3,140.26
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	121,354.000	22,214.800		
				0.100	2,010.000		
					24,224.800	\$201.00	\$2,422.48
0046	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	5.000	1.000		
				888.000	1.000		
					2.000	\$888.00	\$1,776.00

**Category Amount:** \$1,333.00 \$7,338.74

<b>Category Number: 0100 ROADWAY</b>							
0084	205-0001	UNCLASS EXCAV	CY	253,006.000	229,310.541		
				4.500	980.407		
					230,290.948	\$4,411.83	\$1,036,309.27
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	231,126.842		
				7.450	1,558.000		
					232,684.842	\$11,607.10	\$1,733,502.07
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	42,445.580		
				35.500	14,319.810		
					56,765.390	\$508,353.26	\$2,015,171.35
0108	318-3000	AGGR SURF CRS	TN	500.000	492.770		
				38.250	88.220		
					580.990	\$3,374.42	\$22,222.87
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,919.000	1,268.400		
				88.000	1,588.130		
					2,856.530	\$139,755.44	\$251,374.64

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<b>Category Number: 0100 ROADWAY</b>							
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,183.000 80.250	7,992.160 4,434.230 12,426.390	\$355,846.96	\$997,217.80
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,670.000 85.250	3,920.880 3,379.030 7,299.910	\$288,062.31	\$622,317.33
0134	413-0750	TACK COAT	GL	45,876.000 2.900	3,175.000 2,027.000 5,202.000	\$5,878.30	\$15,085.80
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000 259.000	518.410 .000 518.410	\$0.00	\$134,268.19

**Category Amount:** \$1,317,289.62 \$6,827,469.32

<b>Category Number: 0801 BRIDGES</b>							
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
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

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<b>Category Number: 0801 BRIDGES</b>							
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000 87.750	217.470 .000 217.470	\$0.00	\$19,082.99
		PILING, PSC, 18 IN SQ CUT OFF					
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
0315	520-5000	PILOT HOLES	LF	.000 249.700	2,914.207 380.000 3,294.207	\$94,886.00	\$822,563.49
		Item Added by SA					

**Category Amount:** \$94,886.00 \$3,381,351.99

<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
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	.000 .000 .000	\$0.00	\$0.00
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

<b>Category Number: 0100 ROADWAY</b>							
0519	641-1200	GUARDRAIL, TP W	LF	10,802.000 21.500	1,700.000 354.000 2,054.000	\$7,611.00	\$44,161.00

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<b>Category Number: 0100 ROADWAY</b>							
0529	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1420.000	2.000 1.000 3.000	\$1,420.00	\$4,260.00
0534	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	27.000 3160.000	3.000 1.000 4.000	\$3,160.00	\$12,640.00
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	1,093.480 .000 1,093.480	\$0.00	\$953,514.56
<b>Category Amount:</b>						\$12,191.00	\$1,014,575.56
<b>Category Number: 0200 ROADWAY</b>							
0627	441-0050	CONC SLOPE DRAIN	SY	170.000 87.750	.000 26.667 26.667	\$2,340.03	\$2,340.03
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	64.000 .000 64.000	\$0.00	\$155,520.00
0659	603-7000	PLASTIC FILTER FABRIC	SY	1,321.000 4.150	558.604 214.220 772.824	\$889.01	\$3,207.22
<b>Category Amount:</b>						\$3,229.04	\$161,067.25
<b>Category Number: 0100 ROADWAY</b>							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.635 .039 .674	\$16,302.00	\$281,732.00
222120-							
<b>Category Amount:</b>						\$16,302.00	\$281,732.00

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<b>Category Number: 0300 ROADWAY</b>							
0829	163-0240	MULCH	TN	1,979.000 125.000	319.052 5.686 324.738	\$710.75	\$40,592.25
<b>Category Amount:</b>						\$710.75	\$40,592.25
<b>Category Number: 0400 ROADWAY</b>							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	19.820 1.550 21.370	\$1,844.50	\$25,430.30
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	32.330 .300 32.630	\$390.00	\$42,419.00
<b>Category Amount:</b>						\$2,234.50	\$67,849.30
<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%					
1009	603-7000	PLASTIC FILTER FABRIC	SY	1,374.000 4.650	464.611 -214.220 250.391	\$-996.12	\$1,164.32
<b>Category Amount:</b>						\$-996.12	\$8,820.17
<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>Category Number: 0100 ROADWAY</b>							
1054	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		10.000 2030.000	6.000 1.000 7.000	\$2,030.00	\$14,210.00



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<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	69,612.810		
				1.000	53,402.320		
		(IN#9)			123,015.130	\$53,402.32	\$123,015.13
<b>Category Amount:</b>						\$55,432.32	\$137,225.13
<b>Project Total Amount:</b>						\$1,502,612.11	\$21,846,456.68