

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2024

User: 01094986

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0028

Pay Period: 04/01/2024

to 04/30/2024

**Contract Location:**

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

**Time Allowed:** 982 **Days**  
**Elapsed Calender Days:** 817 **Days**  
**Percent Time:** 83.20

**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** \$24,617,897.90  
**Percent Complete** 49.25%

**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	\$24,617,897.87	50.83%	\$2,709,817.92

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0028

Pay Period: 04/01/2024

to 04/30/2024

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	\$24,660,276.70	\$21,846,456.68	\$2,813,820.02
<b>Total Earnings</b>	<b>\$24,660,276.70</b>	<b>\$21,846,456.68</b>	<b>\$2,813,820.02</b>
Stockpiled Materials	\$791,238.57	\$895,240.67	(\$104,002.10)
<b>Gross Earnings</b>	<b>\$25,451,515.27</b>	<b>\$22,741,697.35</b>	<b>\$2,709,817.92</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>\$25,451,515.27</b>	<b>\$22,741,697.35</b>	

Total Payable: \$2,709,817.92

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to 04/30/2024

Project Number 222120-

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<b>Category Number: 0400 ROADWAY</b>							
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000	31,402.630		
				0.100	1,400.000		
					32,802.630	\$140.00	\$3,280.26
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000	24,224.800		
				0.100	1,360.000		
					25,584.800	\$136.00	\$2,558.48
<b>Category Amount:</b>						\$276.00	\$5,838.74
<b>Category Number: 0100 ROADWAY</b>							
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	232,684.842		
				7.450	3,021.019		
					235,705.861	\$22,506.59	\$1,756,008.66
0099	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,000.000	2,875.186		
				17.000	619.262		
					3,494.448	\$10,527.45	\$59,405.62
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	56,765.390		
				35.500	17,780.170		
					74,545.560	\$631,196.04	\$2,646,367.38
0108	318-3000	AGGR SURF CRS	TN	500.000	580.990		
				38.250	52.920		
					633.910	\$2,024.19	\$24,247.06
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,919.000	2,856.530		
				88.000	.000		
					2,856.530	\$0.00	\$251,374.64
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,183.000	12,426.390		
				80.250	4,541.390		
					16,967.780	\$364,446.55	\$1,361,664.35

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<b>Category Number: 0100 ROADWAY</b>							
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,670.000 85.250	7,299.910 759.530 8,059.440	\$64,749.93	\$687,067.26
0134	413-0750	TACK COAT	GL	45,876.000 2.900	5,202.000 578.000 5,780.000	\$1,676.20	\$16,762.00
0139	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	66,551.000 3.200	7,387.111 3,842.222 11,229.333	\$12,295.11	\$35,933.87
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:** \$1,109,422.06 \$6,973,099.03

<b>Category Number: 0801 BRIDGES</b>							
0174	540-1102	REMOVAL OF EXISTING BR, BR NO -  1, LT	LS	1.000 485300.000	.000 1.000 1.000	\$485,300.00	\$485,300.00
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

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<b>Category Number: 0801 BRIDGES</b>							
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
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000 107.000	.000 261.168 261.168	\$27,944.98	\$27,944.98
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
0315	520-5000	PILOT HOLES  Item Added by SA	LF	.000 249.700	3,294.207 600.000 3,894.207	\$149,820.00	\$972,383.49
0354	603-7000	PLASTIC FILTER FABRIC	SY	1,374.000 4.650	.000 286.667 286.667	\$1,333.00	\$1,333.00

Category Amount: \$664,397.98 \$4,045,749.97

<b>Category Number: 0802 BRIDGES</b>							
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2, LT	LS	1.000 1163500.000	.000 .030 .030	\$34,905.00	\$34,905.00
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

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<b>Category Number: 0802 BRIDGES</b>							
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	108.700 62.600 171.300	\$105,794.00	\$289,497.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2, LT	LF	2,211.000 210.000	.000 736.040 736.040	\$154,568.40	\$154,568.40
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
0444	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 136.000	.000 1,472.070 1,472.070	\$200,201.52	\$200,201.52
0483	540-1102	REMOVAL OF EXISTING BR, BR NO -  2, LT	LS	1.000 344200.000	.000 1.000 1.000	\$344,200.00	\$344,200.00

**Category Amount:** \$839,668.92 \$2,651,146.22

<b>Category Number: 0100 ROADWAY</b>							
0539	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,115.000 60.750	.000 240.411 240.411	\$14,604.97	\$14,604.97
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:** \$14,604.97 \$968,119.53

<b>Category Number: 0200 ROADWAY</b>							
0559	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000 39.750	5,031.550 80.250 5,111.800	\$3,189.94	\$203,194.05

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<b>Category Number: 0200 ROADWAY</b>							
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000 50.750	970.350 154.900 1,125.250	\$7,861.18	\$57,106.44
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000 1100.000	59.000 1.000 60.000	\$1,100.00	\$66,000.00
0614	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	20.000 956.000	25.000 8.000 33.000	\$7,648.00	\$31,548.00
0627	441-0050	CONC SLOPE DRAIN	SY	170.000 87.750	26.670 .000 26.670	\$ .00	\$2,340.29
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	64.000 .000 64.000	\$ .00	\$155,520.00

**Category Amount:** \$19,799.12 \$515,708.78

<b>Category Number: 0100 ROADWAY</b>							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.674 .030 .704	\$12,540.00	\$294,272.00
222120-							

**Category Amount:** \$12,540.00 \$294,272.00

<b>Category Number: 0300 ROADWAY</b>							
0829	163-0240	MULCH	TN	1,979.000 125.000	324.738 10.245 334.983	\$1,280.63	\$41,872.88

**Category Amount:** \$1,280.63 \$41,872.88

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<b>Category Number: 0400 ROADWAY</b>							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	21.370 2.378 23.748	\$2,829.82	\$28,260.12
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	32.630 .525 33.155	\$682.50	\$43,101.50
<b>Category Amount:</b>						\$3,512.32	\$71,361.62
<b>Category Number: 0100 ROADWAY</b>							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	25.000 2.000 27.000	\$22,800.00	\$307,800.00
<b>Category Amount:</b>						\$22,800.00	\$307,800.00
<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
<b>Category Amount:</b>						\$0.00	\$326,997.00
<b>Category Number: 0802 BRIDGES</b>							
0944	511-1000	BAR REINF STEEL	LB	24,772.000 1.200	12,394.000 7,267.000 19,661.000	\$8,720.40	\$23,593.20



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<b>Category Number: 0802 BRIDGES</b>							
0949	520-2216	PILING, PSC, 16 IN SQ	LF	455.000 107.000	.000 379.390 379.390	\$40,594.73	\$40,594.73
<b>Category Amount:</b>						\$49,315.13	\$64,187.93
<b>Category Number: 0801 BRIDGES</b>							
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	\$46,303.18
<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	95.402 84.942 180.344	\$6,816.60	\$14,472.61
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
<b>Category Amount:</b>						\$6,816.60	\$14,472.61
<b>Category Number: 0802 BRIDGES</b>							
1004	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000 61.500	193.673 286.667 480.340	\$17,630.02	\$29,540.91
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

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<b>Category Number: 0802 BRIDGES</b>							
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	72.057		
				102.000	73.570		
		PILING, PSC, 20 IN SQ CUT OFF			145.627	\$7,504.14	\$14,853.95
<b>Category Amount:</b>						\$25,134.16	\$219,962.70
<b>Category Number: 0100 ROADWAY</b>							
1054	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		10.000	7.000		
				2030.000	1.000		
					8.000	\$2,030.00	\$16,240.00
1069	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,000.000	3,211.111		
				9.050	1,238.523		
					4,449.634	\$11,208.63	\$40,269.19
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	123,015.130		
				1.000	31,013.500		
		(IN#9)			154,028.630	\$31,013.50	\$154,028.63
<b>Category Amount:</b>						\$44,252.13	\$210,537.82
<b>Project Total Amount:</b>						\$2,813,820.02	\$24,660,276.70