

Rpt-ID: RCPESPRJ

Georgia

Date: 06/13/2024

User: 01094986

Department of Transportation

Page 1 of 10

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0029

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 848 **Days**
Percent Time: 86.35

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 \$21,761,906.03
Percent Complete 55.31%

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	\$21,761,906.00	56.54%	\$2,855,991.87

Chief Engineer

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Contract ID: B3TIA2101474-0

Estimate Number: 0029

Pay Period: 05/01/2024

to 05/31/2024

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	\$27,693,426.39	\$24,660,276.70	\$3,033,149.69
Total Earnings	\$27,693,426.39	\$24,660,276.70	\$3,033,149.69
Stockpiled Materials	\$614,080.75	\$791,238.57	(\$177,157.82)
Gross Earnings	\$28,307,507.14	\$25,451,515.27	\$2,855,991.87
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:	\$28,307,507.14	\$25,451,515.27	

Total Payable: \$2,855,991.87

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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							
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000	32,802.630		
				0.100	3,198.000		
					36,000.630	\$319.80	\$3,600.06
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	121,354.000	25,584.800		
				0.100	1,810.000		
					27,394.800	\$181.00	\$2,739.48
0051	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	83.000	.000		
				295.000	3.000		
					3.000	\$885.00	\$885.00
0060	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	36.000	.000		
				611.000	2.000		
					2.000	\$1,222.00	\$1,222.00

Category Amount: \$2,607.80 \$8,446.54

Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	37,952.272		
				4.350	532.250		
					38,484.522	\$2,315.29	\$167,407.67

Category Amount: \$2,315.29 \$167,407.67

Category Number: 0100 ROADWAY							
0084	205-0001	UNCLASS EXCAV	CY	253,006.000	230,290.948		
				4.500	1,761.111		
					232,052.059	\$7,925.00	\$1,044,234.27
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	235,705.861		
				7.450	1,900.000		
					237,605.861	\$14,155.00	\$1,770,163.66
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	74,545.560		
				35.500	20,026.760		
					94,572.320	\$710,949.98	\$3,357,317.36

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Category Number: 0100 ROADWAY							
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,919.000	2,856.530		
				88.000	.000		
					2,856.530	\$.00	\$251,374.64
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,183.000	16,967.780		
				80.250	5,786.410		
					22,754.190	\$464,359.40	\$1,826,023.75
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,670.000	8,059.440		
				85.250	5,019.410		
					13,078.850	\$427,904.70	\$1,114,971.96
0134	413-0750	TACK COAT	GL	45,876.000	5,780.000		
				2.900	1,879.000		
					7,659.000	\$5,449.10	\$22,211.10
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	518.410		
				259.000	.000		
					518.410	\$.00	\$134,268.19

Category Amount: \$1,630,743.18 \$9,520,564.93

Category Number: 0801 BRIDGES							
0173	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	1,234.000	.000		
				31.000	661.900		
					661.900	\$20,518.90	\$20,518.90
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, RT	LS	1.000	1.000		
				1286300.000	.000		
					1.000	\$.00	\$1,286,300.00
0204	500-2100	CONCRETE BARRIER	LF	2,496.000	1,248.000		
				98.000	.000		
					1,248.000	\$.00	\$122,304.00

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Category Number: 0801 BRIDGES							
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	520.003 68.750 588.753	\$50,462.50	\$432,144.70
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
0244	511-1000	BAR REINF STEEL	LB	157,393.000 1.200	77,018.000 16,380.500 93,398.500	\$19,656.60	\$112,078.20
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000 107.000	261.170 .000 261.170	\$0.00	\$27,945.19
0274	520-2218	PILING, PSC, 18 IN SQ	LF	1,980.000 117.000	.000 441.730 441.730	\$51,682.41	\$51,682.41
0275	520-2218	PILING, PSC, 18 IN SQ PILING, PSC, 18 IN SQ CUT OFF	LF	.000 87.750	217.474 52.270 269.744	\$4,586.69	\$23,670.04
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
0294	520-3218	TEST PILE, PSC, 18 IN SQ	EA	1.000 9180.000	.000 1.000 1.000	\$9,180.00	\$9,180.00

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Category Number: 0801 BRIDGES							
0315	520-5000	PILOT HOLES	LF	.000 249.700	3,894.207 1,003.000 4,897.207	\$250,449.10	\$1,222,832.59
Item Added by SA							
Category Amount:						\$406,536.20	\$4,058,077.54
Category Number: 0802 BRIDGES							
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, LT	LS	1.000 1163500.000	.030 .347 .377	\$403,734.50	\$438,639.50
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	171.300 43.600 214.900	\$73,684.00	\$363,181.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	736.040 1,474.790 2,210.830	\$309,705.90	\$464,274.30
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
0424	511-3000	SUPERSTR REINF STEEL, BR NO - 2, LT	LS	1.000 185800.000	.000 .347 .347	\$64,472.60	\$64,472.60
0444	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000 136.000	1,472.070 .000 1,472.070	\$0.00	\$200,201.52
Category Amount:						\$851,597.00	\$3,158,543.22

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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							
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000 50.750	1,125.250 30.750 1,156.000	\$1,560.56	\$58,667.00
0614	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		20.000 956.000	33.000 2.000 35.000	\$1,912.00	\$33,460.00
0627	441-0050	CONC SLOPE DRAIN	SY	170.000 87.750	26.670 .000 26.670	\$0.00	\$2,340.29
0629	668-2100	DROP INLET, GP 1	EA	71.000 2430.000	64.000 .000 64.000	\$0.00	\$155,520.00
Category Amount:						\$3,472.56	\$249,987.29
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.704 .054 .758	\$22,572.00	\$316,844.00
222120-							
Category Amount:						\$22,572.00	\$316,844.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	334.983 15.311 350.294	\$1,913.88	\$43,786.75

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Category Number: 0300 ROADWAY							
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	123.959 .018 123.977	\$6.82	\$46,987.28
0839	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 153+00 LT		1.000 25200.000	.750 .250 1.000	\$6,300.00	\$25,200.00
Category Amount:						\$8,220.70	\$115,974.03
Category Number: 0400 ROADWAY							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	23.748 4.477 28.225	\$5,327.63	\$33,587.75
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	33.155 .900 34.055	\$1,170.00	\$44,271.50
Category Amount:						\$6,497.63	\$77,859.25
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	27.000 1.000 28.000	\$11,400.00	\$319,200.00
Category Amount:						\$11,400.00	\$319,200.00
Category Number: 0802 BRIDGES							
0904	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000 4.650	288.868 263.111 551.979	\$1,223.47	\$2,566.70
0909	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000 61.500	288.868 263.111 551.979	\$16,181.33	\$33,946.71

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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:						\$17,404.80	\$123,537.41
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
Category Amount:						\$0.00	\$326,997.00
Category Number: 0802 BRIDGES							
0949	520-2216	PILING, PSC, 16 IN SQ	LF	455.000 107.000	379.390 .000 379.390	\$0.00	\$40,594.73
Category Amount:						\$0.00	\$40,594.73
Category Number: 0801 BRIDGES							
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	\$46,303.18
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	180.340 .000 180.340	\$0.00	\$14,472.29
Category Amount:						\$0.00	\$14,472.29

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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	145.630 .000 145.630	\$0.00	\$14,854.26
		PILING, PSC, 20 IN SQ CUT OFF					
Category Amount:						\$0.00	\$190,422.10
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	154,028.630 69,782.530 223,811.160	\$69,782.53	\$223,811.16
Category Amount:						\$69,782.53	\$223,811.16
Project Total Amount:						\$3,033,149.69	\$27,693,426.39