

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0030

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 878 **Days**
Percent Time: 89.41

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 \$19,859,900.95

Percent Complete 59.11%

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	\$19,859,900.92	60.34%	\$1,902,005.08

Chief Engineer

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Pay Period: 06/01/2024

to 06/30/2024

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	\$29,595,431.47	\$27,693,426.39	\$1,902,005.08
Total Earnings	\$29,595,431.47	\$27,693,426.39	\$1,902,005.08
Stockpiled Materials	\$614,080.75	\$614,080.75	\$0.00
Gross Earnings	\$30,209,512.22	\$28,307,507.14	\$1,902,005.08
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:	\$30,209,512.22	\$28,307,507.14	

Total Payable: \$1,902,005.08

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Category Number: 0400 ROADWAY							
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000	13,597.590		
				8.100	194.063		
					13,791.653	\$1,571.91	\$111,712.39
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000	36,000.630		
				0.100	286.000		
					36,286.630	\$28.60	\$3,628.66
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000	3,640.310		
				0.100	200.000		
					3,840.310	\$20.00	\$384.03
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000	27,394.800		
				0.100	1,360.000		
					28,754.800	\$136.00	\$2,875.48
Category Amount:						\$1,756.51	\$118,600.56
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C LF		63,413.000	38,484.522		
				4.350	326.250		
					38,810.772	\$1,419.19	\$168,826.86
0070	620-0100	TEMPORARY BARRIER, METHOD NO. 1 LF		973.000	150.000		
				31.250	200.000		
					350.000	\$6,250.00	\$10,937.50
Category Amount:						\$7,669.19	\$179,764.36
Category Number: 0100 ROADWAY							
0073	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		2.000	2.000		
				9350.000	1.000		
					3.000	\$9,350.00	\$28,050.00
0084	205-0001	UNCLASS EXCAV CY		253,006.000	232,052.059		
				4.500	1,117.185		
					233,169.244	\$5,027.33	\$1,049,261.60

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	237,605.861		
				7.450	8,882.175		
					246,488.036	\$66,172.20	\$1,836,335.87
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	94,572.320		
				35.500	5,497.960		
					100,070.280	\$195,177.58	\$3,552,494.94
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,919.000	2,856.530		
				88.000	1,517.440		
					4,373.970	\$133,534.72	\$384,909.36
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		45,183.000	22,754.190		
				80.250	514.030		
					23,268.220	\$41,250.91	\$1,867,274.66
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,670.000	13,078.850		
				85.250	474.760		
					13,553.610	\$40,473.29	\$1,155,445.25
0134	413-0750	TACK COAT	GL	45,876.000	7,659.000		
				2.900	630.000		
					8,289.000	\$1,827.00	\$24,038.10
0139	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	66,551.000	11,229.333		
				3.200	3,708.404		
					14,937.737	\$11,866.89	\$47,800.76
0144	643-0010	FIELD FENCE WOVEN WIRE	LF	4,343.000	2,067.600		
				15.500	730.000		
					2,797.600	\$11,315.00	\$43,362.80

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Category Number: 0100 ROADWAY							
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:						\$515,994.92	\$10,123,241.53
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
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	588.753 185.760 774.513	\$136,347.84	\$568,492.54
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	93,398.500 29,915.920 123,314.420	\$35,899.10	\$147,977.30
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	441.730 593.200 1,034.930	\$69,404.40	\$121,086.81

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Category Number: 0801 BRIDGES							
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000 87.750	269.744 61.800 331.544	\$5,422.95	\$29,092.99
		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	4,897.207 440.000 5,337.207	\$109,868.00	\$1,332,700.59
		Item Added by SA					

Category Amount: \$356,942.29 \$4,385,320.93

Category Number: 0802 BRIDGES							
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2, LT	LS	1.000 1163500.000	.377 .600 .977	\$698,100.00	\$1,136,739.50
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	214.900 .000 214.900	\$0.00	\$363,181.00
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, LT	LF	2,211.000 210.000	2,210.830 .000 2,210.830	\$0.00	\$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

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Category Number: 0802 BRIDGES							
0424	511-3000	SUPERSTR REINF STEEL, BR NO - 2, LT	LS	1.000 185800.000	.347 .600 .947	\$111,480.00	\$175,952.60
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:						\$809,580.00	\$3,968,123.22
Category Number: 0100 ROADWAY							
0519	641-1200	GUARDRAIL, TP W	LF	10,802.000 21.500	2,054.000 1,325.000 3,379.000	\$28,487.50	\$72,648.50
0529	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	32.000 1420.000	3.000 3.000 6.000	\$4,260.00	\$8,520.00
0534	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	27.000 3160.000	4.000 4.000 8.000	\$12,640.00	\$25,280.00
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:						\$45,387.50	\$1,059,963.06
Category Number: 0200 ROADWAY							
0559	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000 39.750	5,111.800 286.500 5,398.300	\$11,388.38	\$214,582.43
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000 50.750	1,156.000 65.000 1,221.000	\$3,298.75	\$61,965.75

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Category Number: 0200 ROADWAY							
0593	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,201.000 78.750	965.804 229.333 1,195.137	\$18,059.97	\$94,117.04
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000 1100.000	60.000 2.000 62.000	\$2,200.00	\$68,200.00
0613	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 1070.000	9.000 4.000 13.000	\$4,280.00	\$13,910.00
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 8.000 72.000	\$19,440.00	\$174,960.00
0659	603-7000	PLASTIC FILTER FABRIC	SY	1,321.000 4.150	772.824 229.331 1,002.155	\$951.72	\$4,158.94
Category Amount:						\$59,618.82	\$634,234.45
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.758 .057 .815	\$23,826.00	\$340,670.00
222120-							
Category Amount:						\$23,826.00	\$340,670.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	350.294 13.697 363.991	\$1,712.13	\$45,498.88

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Category Number: 0300 ROADWAY							
0859	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 153+00, LT		1.000 2320.000	.000 1.000 1.000	\$2,320.00	\$2,320.00
Category Amount:						\$4,032.13	\$47,818.88
Category Number: 0400 ROADWAY							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	28.225 5.670 33.895	\$6,747.30	\$40,335.05
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	34.055 1.200 35.255	\$1,560.00	\$45,831.50
Category Amount:						\$8,307.30	\$86,166.55
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	28.000 1.000 29.000	\$11,400.00	\$330,600.00
Category Amount:						\$11,400.00	\$330,600.00
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:						\$0.00	\$87,024.00
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
Category Amount:						\$0.00	\$326,997.00

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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	LF	.000 80.250	180.340 .000 180.340	\$0.00	\$14,472.29
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
0999	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,374.000 61.500	.000 621.444 621.444	\$38,218.81	\$38,218.81
1009	603-7000	PLASTIC FILTER FABRIC	SY	1,374.000 4.650	250.391 621.444 871.835	\$2,889.71	\$4,054.03
Category Amount:						\$41,108.52	\$56,745.13

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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	223,811.160 16,381.900 240,193.060	\$16,381.90	\$240,193.06
Category Amount:						\$16,381.90	\$240,193.06
Project Total Amount:						\$1,902,005.08	\$29,595,431.47