Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0031 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 909 **Days**
Percent Time: 92.57

District: 2 **Area:** 03

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

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 $18,727,828.39
Percent Complete 61.92%

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	$18,727,828.36	62.60%	$1,132,072.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0031 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$31,002,693.10	$29,595,431.47	$1,407,261.63
Total Earnings	**$31,002,693.10**	**$29,595,431.47**	**$1,407,261.63**
Stockpiled Materials	$338,891.68	$614,080.75	($275,189.07)
Gross Earnings	**$31,341,584.78**	**$30,209,512.22**	**$1,132,072.56**
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:	**$31,341,584.78**	**$30,209,512.22**	
		Total Payable:	**$1,132,072.56**

Contract ID: B3TIA2101474-0 **Estimate Number:** 0031 **Pay Period:** 07/01/2024 to 07/31/2024

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 S	LF	3,842.000	1,179.503		
				26.250	149.625		
					1,329.128	$3,927.66	$34,889.61
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	121,354.000	13,791.653		
				8.100	554.625		
					14,346.278	$4,492.46	$116,204.85
0026	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	83.000	39.750		
				1010.000	7.500		
					47.250	$7,575.00	$47,722.50
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	31,707.000	36,286.630		
				0.100	234.000		
					36,520.630	$23.40	$3,652.06
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	121,354.000	28,754.800		
				0.100	258.000		
					29,012.800	$25.80	$2,901.28
0051	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	83.000	3.000		
				295.000	5.000		
					8.000	$1,475.00	$2,360.00
					Category Amount:	$17,519.32	$207,730.30
Category Number:	0300	ROADWAY					
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	38,810.772		
				4.350	392.000		
					39,202.772	$1,705.20	$170,532.06
					Category Amount:	$1,705.20	$170,532.06
Category Number:	0100	ROADWAY					
0084	205-0001	UNCLASS EXCAV	CY	253,006.000	233,169.244		
				4.500	5,883.333		
					239,052.577	$26,475.00	$1,075,736.60

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Project Number 222120-

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Category Number:		0100 ROADWAY					
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000 7.450	246,488.036 6,783.000 253,271.036	$50,533.35	$1,886,869.22
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000 35.500	100,070.280 38.110 100,108.390	$1,352.91	$3,553,847.85
0108	318-3000	AGGR SURF CRS	TN	500.000 38.250	633.910 18.150 652.060	$694.24	$24,941.30
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000 88.000	4,373.970 .000 4,373.970	$.00	$384,909.36
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	45,183.000 80.250	23,268.220 .000 23,268.220	$.00	$1,867,274.66
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	24,670.000 85.250	13,553.610 .000 13,553.610	$.00	$1,155,445.25
0139	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	66,551.000 3.200	14,937.737 8,857.778 23,795.515	$28,344.89	$76,145.65
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000 259.000	518.410 .000 518.410	$.00	$134,268.19
					Category Amount:	$107,400.39	$10,159,438.08

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Project Number 222120-

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Category Number:		0801 BRIDGES					
0194	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, LT	LS	1.000 1286300.000	.000 .201 .201	$258,546.30	$258,546.30
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, RT	LS	1.000 1286300.000	1.000 .000 1.000	$.00	$1,286,300.00
0204	500-2100	CONCRETE BARRIER	LF	2,496.000 98.000	1,248.000 .000 1,248.000	$.00	$122,304.00
0214	500-3002	CLASS AA CONCRETE	CY	992.000 734.000	774.513 114.706 889.219	$84,194.20	$652,686.75
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, LT	LF	2,355.000 244.000	.000 1,570.360 1,570.360	$383,167.84	$383,167.84
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	$.00	$574,620.00
0244	511-1000	BAR REINF STEEL	LB	157,393.000 1.200	123,314.420 18,140.460 141,454.880	$21,768.55	$169,745.86
0254	511-3000	SUPERSTR REINF STEEL, BR NO - 1, LT	LS	1.000 236400.000	.000 .201 .201	$47,516.40	$47,516.40
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000 107.000	261.170 .000 261.170	$.00	$27,945.19

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Project Number 222120-

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Category Number:	0801	BRIDGES					
0274	520-2218	PILING, PSC, 18 IN SQ	LF	1,980.000	1,034.930		
				117.000	554.420		
					1,589.350	$64,867.14	$185,953.95
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000	331.544		
				87.750	45.580		
					377.124	$3,999.65	$33,092.63
		PILING, PSC, 18 IN SQ CUT OFF					
0279	520-2218	PILING, PSC, 18 IN SQ	LF	1,870.000	1,494.030		
				117.000	.000		
					1,494.030	$.00	$174,801.51
0315	520-5000	PILOT HOLES	LF	.000	5,337.207		
				249.700	308.000		
					5,645.207	$76,907.60	$1,409,608.19
		Item Added by SA					
0324	525-1000	COFFERDAM	EA	8.000	.000		
				30500.000	8.000		
					8.000	$244,000.00	$244,000.00
					Category Amount:	$1,184,967.68	$5,570,288.62
Category Number:	0802	BRIDGES					
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.977		
				1163500.000	.019		
					.996	$22,106.50	$1,158,846.00
		2, LT					
0379	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1163500.000	.000		
					1.000	$.00	$1,163,500.00
		2, RT					
0394	500-3101	CLASS A CONCRETE	CY	212.000	214.900		
				1690.000	.000		
					214.900	$.00	$363,181.00

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Category Number:	0802 BRIDGES						
0404	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,211.000	2,210.830		
				210.000	.000		
					2,210.830	$.00	$464,274.30
		2, LT					
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	2,211.000	2,210.830		
				210.000	.000		
					2,210.830	$.00	$464,274.30
		2, RT					
0424	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.947		
				185800.000	.049		
					.996	$9,104.20	$185,056.80
		2, LT					
0444	520-2220	PILING, PSC, 20 IN SQ	LF	1,760.000	1,472.070		
				136.000	.000		
					1,472.070	$.00	$200,201.52
					Category Amount:	$31,210.70	$3,999,333.92
Category Number:	0100 ROADWAY						
0549	207-0203	FOUND BKFILL MATL, TP II	CY	374.000	370.192		
				84.250	26.667		
					396.859	$2,246.69	$33,435.37
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000	1,093.484		
				872.000	28.580		
					1,122.064	$24,921.76	$978,439.81
					Category Amount:	$27,168.45	$1,011,875.18
Category Number:	0200 ROADWAY						
0627	441-0050	CONC SLOPE DRAIN	SY	170.000	26.670		
				87.750	.000		
					26.670	$.00	$2,340.29
0629	668-2100	DROP INLET, GP 1	EA	71.000	72.000		
				2430.000	1.000		
					73.000	$2,430.00	$177,390.00

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Category Number:	0200	ROADWAY					
0639	511-1000	BAR REINF STEEL	LB	139,667.000	132,012.570		
				1.150	3,955.900		
					135,968.470	$4,549.29	$156,363.74
					Category Amount:	$6,979.29	$336,094.03
Category Number:	0300	ROADWAY					
0829	163-0240	MULCH	TN	1,979.000	363.991		
				125.000	27.671		
					391.662	$3,458.88	$48,957.75
					Category Amount:	$3,458.88	$48,957.75
Category Number:	0400	ROADWAY					
0864	700-6910	PERMANENT GRASSING	AC	139.200	33.895		
				1190.000	4.172		
					38.067	$4,964.68	$45,299.73
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	35.255		
				1300.000	1.000		
					36.255	$1,300.00	$47,131.50
					Category Amount:	$6,264.68	$92,431.23
Category Number:	0100	ROADWAY					
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	29.000		
				11400.000	1.000		
					30.000	$11,400.00	$342,000.00
					Category Amount:	$11,400.00	$342,000.00
Category Number:	0802	BRIDGES					
0914	500-2100	CONCRETE BARRIER	LF	1,776.000	888.000		
				98.000	.000		
					888.000	$.00	$87,024.00
					Category Amount:	$0.00	$87,024.00

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Category Number:	0801	BRIDGES					
0919	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	891.000	891.000		
				367.000	.000		
					891.000	$.00	$326,997.00
		1, RT					
					Category Amount:	$0.00	$326,997.00
Category Number:	0802	BRIDGES					
0944	511-1000	BAR REINF STEEL	LB	24,772.000	19,661.000		
				1.200	.000		
					19,661.000	$.00	$23,593.20
0949	520-2216	PILING, PSC, 16 IN SQ	LF	455.000	379.390		
				107.000	.000		
					379.390	$.00	$40,594.73
					Category Amount:	$0.00	$64,187.93
Category Number:	0801	BRIDGES					
0954	520-2216	PILING, PSC, 16 IN SQ	LF	500.000	432.740		
				107.000	.000		
					432.740	$.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	287.860		
				107.000	.000		
					287.860	$.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	180.340		
				80.250	.000		
					180.340	$.00	$14,472.29
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
					Category Amount:	$0.00	$14,472.29

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Project Number 222120-

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Category Number:		0802 BRIDGES					
1004	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,605.000 61.500	480.340 138.882 619.222	$8,541.24	$38,082.15
1014	603-7000	PLASTIC FILTER FABRIC	SY	1,605.000 4.650	407.895 138.882 546.777	$645.80	$2,542.51
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000 136.000	1,290.940 .000 1,290.940	$.00	$175,567.84
1020	520-2220	PILING, PSC, 20 IN SQ PILING, PSC, 20 IN SQ CUT OFF	LF	.000 102.000	145.630 .000 145.630	$.00	$14,854.26
					Category Amount:	$9,187.04	$231,046.76
					Project Total Amount:	$1,407,261.63	$31,002,693.10