Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0032 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 940 **Days**
Percent Time: 95.72

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 $16,547,346.91
Percent Complete 66.93%

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	$16,547,346.88	66.95%	$2,180,481.48

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0032 **Pay Period:** 08/01/2024 to 08/31/2024

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	$33,509,995.08	$31,002,693.10	$2,507,301.98
Total Earnings	**$33,509,995.08**	**$31,002,693.10**	**$2,507,301.98**
Stockpiled Materials	$27,367.18	$338,891.68	($311,524.50)
Gross Earnings	**$33,537,362.26**	**$31,341,584.78**	**$2,195,777.48**
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	($15,296.00)	$0.00	($15,296.00)
Total:	**$33,522,066.26**	**$31,341,584.78**	
		Total Payable:	**$2,180,481.48**

Contract ID: B3TIA2101474-0 **Estimate Number:** 0032 **Pay Period:** 08/01/2024 to 08/31/2024

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						
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	121,354.000	14,346.278		
				8.100	1,671.750		
					16,018.028	$13,541.18	$129,746.03
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,707.000	36,520.630		
				0.100	739.000		
					37,259.630	$73.90	$3,725.96
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	121,354.000	29,012.800		
				0.100	2.000		
					29,014.800	$.20	$2,901.48
				Category Amount:		$13,615.28	$136,373.47
Category Number:	0300 ROADWAY						
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	39,202.772		
				4.350	431.000		
					39,633.772	$1,874.85	$172,406.91
				Category Amount:		$1,874.85	$172,406.91
Category Number:	0100 ROADWAY						
0084	205-0001	UNCLASS EXCAV	CY	253,006.000	239,052.577		
				4.500	6,089.388		
					245,141.965	$27,402.25	$1,103,138.84
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	253,271.036		
				7.450	3,676.270		
					256,947.306	$27,388.21	$1,914,257.43
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	100,108.390		
				35.500	6,049.510		
					106,157.900	$214,757.61	$3,768,605.45
0108	318-3000	AGGR SURF CRS	TN	500.000	652.060		
				38.250	69.950		
					722.010	$2,675.59	$27,616.88

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Project Number 222120-

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Category Number:	0100	ROADWAY					
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000	4,373.970		
				88.000	852.500		
					5,226.470	$75,020.00	$459,929.36
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,183.000	23,268.220		
		TL & H LIME		80.250	7,423.340		
					30,691.560	$595,723.04	$2,462,997.69
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,670.000	13,553.610		
		L & H LIME		85.250	2,851.770		
					16,405.380	$243,113.39	$1,398,558.65
0133	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI	LF	20,000.000	.000		
				11.000	900.000		
					900.000	$9,900.00	$9,900.00
0134	413-0750	TACK COAT	GL	45,876.000	8,289.000		
				2.900	721.000		
					9,010.000	$2,090.90	$26,129.00
0139	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	66,551.000	23,795.515		
				3.200	13,947.889		
					37,743.404	$44,633.24	$120,778.89
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	518.410		
				259.000	.000		
					518.410	$.00	$134,268.19
					Category Amount:	$1,242,704.23	$11,426,180.38
Category Number:	0801	BRIDGES					
0194	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.201		
				1286300.000	.265		
					.466	$340,869.50	$599,415.80
		1, LT					

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Category Number:	0801 BRIDGES						
0199	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1286300.000	.000		
					1.000	$.00	$1,286,300.00
		1, RT					
0204	500-2100	CONCRETE BARRIER	LF	2,496.000	1,248.000		
				98.000	.000		
					1,248.000	$.00	$122,304.00
0214	500-3002	CLASS AA CONCRETE	CY	992.000	889.219		
				734.000	85.883		
					975.102	$63,038.12	$715,724.87
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000	1,570.360		
				244.000	392.915		
					1,963.275	$95,871.26	$479,039.10
		1, LT					
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000	2,355.000		
				244.000	.000		
					2,355.000	$.00	$574,620.00
		1, RT					
0244	511-1000	BAR REINF STEEL	LB	157,393.000	141,454.880		
				1.200	13,488.000		
					154,942.880	$16,185.60	$185,931.46
0254	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.201		
				236400.000	.265		
					.466	$62,646.00	$110,162.40
		1, LT					
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000	261.170		
				107.000	.000		
					261.170	$.00	$27,945.19
0274	520-2218	PILING, PSC, 18 IN SQ	LF	1,980.000	1,589.350		
				117.000	.000		
					1,589.350	$.00	$185,953.95

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Project Number 222120-

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Category Number:	0801 BRIDGES						
0275	520-2218	PILING, PSC, 18 IN SQ	LF	.000	377.120		
				87.750	.000		
					377.120	$.00	$33,092.28
		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	5,645.207		
				249.700	296.000		
					5,941.207	$73,911.20	$1,483,519.39
		Item Added by SA					
					Category Amount:	$652,521.68	$5,978,809.95
Category Number:	0802 BRIDGES						
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1163500.000	.000		
					1.000	$.00	$1,163,500.00
		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
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					

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Category Number:	0802 BRIDGES						
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:	$0.00	$3,818,931.12
Category Number:	0100 ROADWAY						
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000	1,122.064		
				872.000	31.532		
					1,153.596	$27,495.90	$1,005,935.71
					Category Amount:	$27,495.90	$1,005,935.71
Category Number:	0200 ROADWAY						
0554	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	9.900	.000		
				1510.000	10.966		
					10.966	$16,558.66	$16,558.66
0559	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,337.000	5,398.300		
				39.750	194.750		
					5,593.050	$7,741.31	$222,323.74
0594	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	124.000	62.000		
				1100.000	2.000		
					64.000	$2,200.00	$70,400.00
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	73.000		
				2430.000	.000		
					73.000	$.00	$177,390.00

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Category Number:	0200	ROADWAY					
0639	511-1000	BAR REINF STEEL	LB	139,667.000	135,968.470		
				1.150	4,585.700		
					140,554.170	$5,273.56	$161,637.30
					Category Amount:	$31,773.53	$650,649.99
Category Number:	0100	ROADWAY					
0749	150-1000	TRAFFIC CONTROL -	LS	1.000	.815		
				418000.000	.000		
					.815	$.00	$340,670.00
		222120-					
					Category Amount:	$0.00	$340,670.00
Category Number:	0300	ROADWAY					
0829	163-0240	MULCH	TN	1,979.000	391.662		
				125.000	14.039		
					405.701	$1,754.88	$50,712.63
0854	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				21500.000	.750		
					.750	$16,125.00	$16,125.00
		281+00 RT					
					Category Amount:	$17,879.88	$66,837.63
Category Number:	0400	ROADWAY					
0864	700-6910	PERMANENT GRASSING	AC	139.200	38.067		
				1190.000	14.927		
					52.994	$17,763.13	$63,062.86
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	36.255		
				1300.000	1.550		
					37.805	$2,015.00	$49,146.50
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000	81,304.964		
				0.930	8,521.113		
					89,826.077	$7,924.64	$83,538.25
					Category Amount:	$27,702.77	$195,747.61

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		Category Number: 0100 ROADWAY					
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	30.000		
				11400.000	1.000		
					31.000	$11,400.00	$353,400.00
					Category Amount:	$11,400.00	$353,400.00
		Category Number: 0802 BRIDGES					
0914	500-2100	CONCRETE BARRIER	LF	1,776.000	888.000		
				98.000	888.000		
					1,776.000	$87,024.00	$174,048.00
					Category Amount:	$87,024.00	$174,048.00
		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					
0934	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	891.000	.000		
				367.000	891.000		
					891.000	$326,997.00	$326,997.00
		1, LT					
					Category Amount:	$326,997.00	$653,994.00
		Category Number: 0802 BRIDGES					
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	$40,594.73
		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

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		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
		Category Number: 0802 BRIDGES					
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000	1,290.940		
				136.000	.000		
					1,290.940	$.00	$175,567.84
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000	145.630		
				102.000	.000		
					145.630	$.00	$14,854.26
		PILING, PSC, 20 IN SQ CUT OFF					
					Category Amount:	$0.00	$190,422.10
		Category Number: 0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	240,193.060		
				1.000	66,312.860		
					306,505.920	$66,312.86	$306,505.92
		(IN#9)					
					Category Amount:	$66,312.86	$306,505.92
					Project Total Amount:	$2,507,301.98	$33,509,995.08