## Estimate Summary By Project

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 to 09/30/2024

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

**Time Allowed:** 982 **Days**
**Elapsed Calender Days:** 970 **Days**
**Percent Time:** 98.78

**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** $15,748,185.45
**Percent Complete** 69.04%

## 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 | $15,748,185.42 | 68.55% | $799,161.46 |

Chief Engineer

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 **to** 09/30/2024

**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** | $34,565,963.69 | $33,509,995.08 | $1,055,968.61 |
| **Total Earnings** | **$34,565,963.69** | **$33,509,995.08** | **$1,055,968.61** |
| **Stockpiled Materials** | $0.03 | $27,367.18 | ($27,367.15) |
| **Gross Earnings** | **$34,565,963.72** | **$33,537,362.26** | **$1,028,601.46** |
| **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** | ($244,736.00) | ($15,296.00) | ($229,440.00) |
| **Total:** | **$34,321,227.72** | **$33,522,066.26** | |
| | | **Total Payable:** | **$799,161.46** |

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 **to** 09/30/2024

**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 DAM | LF | 121,354.000 | 16,018.028 | | |
| | | | | 8.100 | 1,174.500 | | |
| | | | | | 17,192.528 | $9,513.45 | $139,259.48 |
| 0041 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 121,354.000 | 29,014.800 | | |
| | | | | 0.100 | 72.000 | | |
| | | | | | 29,086.800 | $7.20 | $2,908.68 |
| | | | | | **Category Amount:** | $9,520.65 | $142,168.16 |
| **Category Number:** | 0300 | ROADWAY | | | | | |
| 0066 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 63,413.000 | 39,633.772 | | |
| | | | | 4.350 | 305.250 | | |
| | | | | | 39,939.022 | $1,327.84 | $173,734.75 |
| | | | | | **Category Amount:** | $1,327.84 | $173,734.75 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0084 | 205-0001 | UNCLASS EXCAV | CY | 253,006.000 | 245,141.965 | | |
| | | | | 4.500 | 3,324.074 | | |
| | | | | | 248,466.039 | $14,958.33 | $1,118,097.18 |
| 0089 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 218,998.000 | 256,947.306 | | |
| | | | | 7.450 | 6,310.000 | | |
| | | | | | 263,257.306 | $47,009.50 | $1,961,266.93 |
| 0104 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 187,083.000 | 106,157.900 | | |
| | | | | 35.500 | 5,485.300 | | |
| | | | | | 111,643.200 | $194,728.15 | $3,963,333.60 |
| 0108 | 318-3000 | AGGR SURF CRS | TN | 500.000 | 722.010 | | |
| | | | | 38.250 | 53.050 | | |
| | | | | | 775.060 | $2,029.16 | $29,646.05 |
| 0109 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 15,919.000 | 5,226.470 | | |
| | | | | 88.000 | .000 | | |
| | | | | | 5,226.470 | $.00 | $459,929.36 |

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 to 09/30/2024

**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:** 0100 ROADWAY | | | | | | | |
| 0124 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF<br>TL & H LIME | TN | 45,183.000<br>80.250 | 30,691.560<br>511.920<br>31,203.480 | $41,081.58 | $2,504,079.27 |
| 0129 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF<br>L & H LIME | TN | 24,670.000<br>85.250 | 16,405.380<br>895.980<br>17,301.360 | $76,382.30 | $1,474,940.94 |
| 0134 | 413-0750 | TACK COAT | GL | 45,876.000<br>2.900 | 9,010.000<br>294.000<br>9,304.000 | $852.60 | $26,981.60 |
| 0164 | 433-1000 | REINF CONC APPROACH SLAB | SY | 1,027.000<br>259.000 | 518.410<br>.000<br>518.410 | $.00 | $134,268.19 |
| | | | | | **Category Amount:** | $377,041.62 | $11,672,543.12 |
| **Category Number:** 0801 BRIDGES | | | | | | | |
| 0173 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 1,234.000<br>31.000 | 661.900<br>336.000<br>997.900 | $10,416.00 | $30,934.90 |
| 0194 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO -<br>1, LT | LS | 1.000<br>1286300.000 | .466<br>.240<br>.706 | $308,712.00 | $908,127.80 |
| 0199 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO -<br>1, RT | LS | 1.000<br>1286300.000 | 1.000<br>.000<br>1.000 | $.00 | $1,286,300.00 |
| 0204 | 500-2100 | CONCRETE BARRIER | LF | 2,496.000<br>98.000 | 1,248.000<br>.000<br>1,248.000 | $.00 | $122,304.00 |

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 to 09/30/2024

**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:** | | 0801 BRIDGES | | | | | |
| 0214 | 500-3002 | CLASS AA CONCRETE | CY | 992.000<br>734.000 | 975.102<br>16.899<br>992.001 | $12,403.87 | $728,128.73 |
| 0224 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO -<br>1, LT | LF | 2,355.000<br>244.000 | 1,963.275<br>391.725<br>2,355.000 | $95,580.90 | $574,620.00 |
| 0229 | 507-9003 | PSC BEAMS, AASHTO TYPE III, BR NO -<br>1, RT | LF | 2,355.000<br>244.000 | 2,355.000<br>.000<br>2,355.000 | $.00 | $574,620.00 |
| 0244 | 511-1000 | BAR REINF STEEL | LB | 157,393.000<br>1.200 | 154,942.880<br>2,450.120<br>157,393.000 | $2,940.14 | $188,871.60 |
| 0254 | 511-3000 | SUPERSTR REINF STEEL, BR NO -<br>1, LT | LS | 1.000<br>236400.000 | .466<br>.240<br>.706 | $56,736.00 | $166,898.40 |
| 0264 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 505.000<br>107.000 | 261.168<br>195.460<br>456.628 | $20,914.22 | $48,859.20 |
| 0274 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 1,980.000<br>117.000 | 1,589.350<br>.000<br>1,589.350 | $.00 | $185,953.95 |
| 0275 | 520-2218 | PILING, PSC, 18 IN SQ<br>PILING, PSC, 18 IN SQ CUT OFF | LF | .000<br>87.750 | 377.120<br>.000<br>377.120 | $.00 | $33,092.28 |
| 0279 | 520-2218 | PILING, PSC, 18 IN SQ | LF | 1,870.000<br>117.000 | 1,494.030<br>.000<br>1,494.030 | $.00 | $174,801.51 |

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 to 09/30/2024

**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:** | 0801 BRIDGES | | | | | | |
| 0315 | 520-5000 | PILOT HOLES | LF | .000 | 5,941.207 | | |
| | | | | 249.700 | 189.000 | | |
| | | | | | 6,130.207 | $47,193.30 | $1,530,712.69 |
| | | Item Added by SA | | | | | |
| 0344 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 1,374.000 | 190.000 | | |
| | | | | 61.500 | 256.000 | | |
| | | | | | 446.000 | $15,744.00 | $27,429.00 |
| 0354 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,374.000 | 286.667 | | |
| | | | | 4.650 | 256.000 | | |
| | | | | | 542.667 | $1,190.40 | $2,523.40 |
| | | | | | **Category Amount:** | $571,830.83 | $6,584,177.46 |
| **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 | | | | | |

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 to 09/30/2024

**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:** | 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 | 1,153.600 | | |
| | | | | 872.000 | .000 | | |
| | | | | | 1,153.600 | $.00 | $1,005,939.20 |
| | | | | | **Category Amount:** | $0.00 | $1,005,939.20 |
| **Category Number:** | 0200 | ROADWAY | | | | | |
| 0554 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 9.900 | 10.970 | | |
| | | | | 1510.000 | .000 | | |
| | | | | | 10.970 | $.00 | $16,564.70 |
| 0559 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,337.000 | 5,593.050 | | |
| | | | | 39.750 | 68.250 | | |
| | | | | | 5,661.300 | $2,712.94 | $225,036.68 |
| 0569 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 529.000 | 169.250 | | |
| | | | | 69.000 | 80.750 | | |
| | | | | | 250.000 | $5,571.75 | $17,250.00 |
| 0579 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,697.000 | 1,221.000 | | |
| | | | | 50.750 | 40.250 | | |
| | | | | | 1,261.250 | $2,042.69 | $64,008.44 |
| 0593 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 1,201.000 | 1,195.137 | | |
| | | | | 78.750 | 44.000 | | |
| | | | | | 1,239.137 | $3,465.00 | $97,582.04 |
| 0594 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 124.000 | 64.000 | | |
| | | | | 1100.000 | 2.000 | | |
| | | | | | 66.000 | $2,200.00 | $72,600.00 |

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 to 09/30/2024

**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:** | 0200 | ROADWAY | | | | | |
| 0614 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 20.000 | 35.000 | | |
| | | | | 956.000 | 2.000 | | |
| | | | | | 37.000 | $1,912.00 | $35,372.00 |
| 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 |
| 0659 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,321.000 | 1,002.155 | | |
| | | | | 4.150 | 44.000 | | |
| | | | | | 1,046.155 | $182.60 | $4,341.54 |
| | | | | | **Category Amount:** | $18,086.98 | $712,485.69 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0749 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .815 | | |
| | | | | 418000.000 | .105 | | |
| | | | | | .920 | $43,890.00 | $384,560.00 |
| | | 222120- | | | | | |
| | | | | | **Category Amount:** | $43,890.00 | $384,560.00 |
| **Category Number:** | 0400 | ROADWAY | | | | | |
| 0864 | 700-6910 | PERMANENT GRASSING | AC | 139.200 | 52.994 | | |
| | | | | 1190.000 | 1.640 | | |
| | | | | | 54.634 | $1,951.60 | $65,014.46 |
| 0884 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 81,800.000 | 89,826.077 | | |
| | | | | 0.930 | 1,666.667 | | |
| | | | | | 91,492.744 | $1,550.00 | $85,088.25 |
| | | | | | **Category Amount:** | $3,501.60 | $150,102.71 |

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 **to** 09/30/2024

**Project Number** 222120-

| LIN | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount This Period | Cumulative Amount |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0894 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000<br>11400.000 | 31.000<br>1.000<br>32.000 | $11,400.00 | $364,800.00 |
| | | | | **Category Amount:** | | $11,400.00 | $364,800.00 |
| **Category Number:** | 0802 | BRIDGES | | | | | |
| 0914 | 500-2100 | CONCRETE BARRIER | LF | 1,776.000<br>98.000 | 1,776.000<br>.000<br>1,776.000 | $.00 | $174,048.00 |
| | | | | **Category Amount:** | | $0.00 | $174,048.00 |
| **Category Number:** | 0801 | BRIDGES | | | | | |
| 0919 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·<br>1, RT | LF | 891.000<br>367.000 | 891.000<br>.000<br>891.000 | $.00 | $326,997.00 |
| 0934 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·<br>1, LT | LF | 891.000<br>367.000 | 891.000<br>.000<br>891.000 | $.00 | $326,997.00 |
| | | | | **Category Amount:** | | $0.00 | $653,994.00 |
| **Category Number:** | 0802 | BRIDGES | | | | | |
| 0949 | 520-2216 | PILING, PSC, 16 IN SQ | LF | 455.000<br>107.000 | 379.390<br>.000<br>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<br>107.000 | 432.740<br>.000<br>432.740 | $.00 | $46,303.18 |
| | | | | **Category Amount:** | | $0.00 | $46,303.18 |

**Contract ID:** B3TIA2101474-0 **Estimate Number:** 0033 **Pay Period:** 09/01/2024 **to** 09/30/2024

**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:** | 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 | 180.344 | | |
| | | | | 80.250 | 14.540 | | |
| | | | | | 194.884 | $1,166.84 | $15,639.44 |
| | | PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75% | | | | | |
| 0964 | 520-3216 | TEST PILE, PSC, 16 IN SQ | EA | 1.000 | .000 | | |
| | | | | 9980.000 | 1.000 | | |
| | | | | | 1.000 | $9,980.00 | $9,980.00 |
| | | | | | **Category Amount:** | $11,146.84 | $25,619.44 |
| **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 | 306,505.920 | | |
| | | | | 1.000 | 8,222.250 | | |
| | | | | | 314,728.170 | $8,222.25 | $314,728.17 |
| | | (IN#9) | | | | | |
| | | | | | **Category Amount:** | $8,222.25 | $314,728.17 |
| | | | | | **Project Total Amount:** | $1,055,968.61 | $34,565,963.69 |