Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 1001 **Days**
Percent Time: 93.12

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: 11/30/2024

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	$14,618,892.36
Percent Complete	70.80%

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	$14,618,892.33	70.80%	$1,129,293.09

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 **to** 10/31/2024

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	$35,450,520.78	$34,565,963.69	$884,557.09
Total Earnings	**$35,450,520.78**	**$34,565,963.69**	**$884,557.09**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$35,450,520.81**	**$34,565,963.72**	**$884,557.09**
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	($244,736.00)	$244,736.00
Total:	**$35,450,520.81**	**$34,321,227.72**	

Total Payable: **$1,129,293.09**

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 to 10/31/2024

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 DAM	LF	121,354.000	17,192.528		
				8.100	207.563		
					17,400.091	$1,681.26	$140,940.74
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	121,354.000	29,086.800		
				0.100	3,858.000		
					32,944.800	$385.80	$3,294.48
					Category Amount:	$2,067.06	$144,235.22
Category Number:	0100 ROADWAY						
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	263,257.306		
				7.450	4,028.022		
					267,285.328	$30,008.76	$1,991,275.69
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	111,643.200		
				35.500	8,705.580		
					120,348.780	$309,048.09	$4,272,381.69
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
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,183.000	31,203.480		
		TL & H LIME		80.250	.000		
					31,203.480	$.00	$2,504,079.27
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,670.000	17,301.360		
		L & H LIME		85.250	.000		
					17,301.360	$.00	$1,474,940.94
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	518.410		
				259.000	.000		
					518.410	$.00	$134,268.19
					Category Amount:	$339,056.85	$10,836,875.14

Contract ID: B3TIA2101474-0 | Estimate Number: 0034 | Pay Period: 10/01/2024 to 10/31/2024

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:		0801 BRIDGES					
0194	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1, LT	LS	1.000 1286300.000	.706 .290 .996	$373,027.00	$1,281,154.80
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	992.000 .000 992.000	$.00	$728,128.00
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, LT	LF	2,355.000 244.000	2,355.000 .000 2,355.000	$.00	$574,620.00
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	157,393.000 5,111.000 162,504.000	$6,133.20	$195,004.80
0254	511-3000	SUPERSTR REINF STEEL, BR NO - 1, LT	LS	1.000 236400.000	.706 .294 1.000	$69,501.60	$236,400.00
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000 107.000	456.630 .000 456.630	$.00	$48,859.41

Contract ID: B3TIA2101474-0 **Estimate Number:** 0034 **Pay Period:** 10/01/2024 to 10/31/2024

Project Number 222120-

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Category Number:		0801 BRIDGES					
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
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
					Category Amount:	$448,661.80	$5,441,238.75
Category Number:		0802 BRIDGES					
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.996		
				1163500.000	.004		
					1.000	$4,654.00	$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:** 0034 **Pay Period:** 10/01/2024 **to** 10/31/2024

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:	0802	BRIDGES					
0424	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.996		
				185800.000	.004		
					1.000	$743.20	$185,800.00
		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:	$5,397.20	$4,004,731.12
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
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000	1,261.250		
				50.750	300.800		
					1,562.050	$15,265.60	$79,274.04
0584	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	715.000	365.250		
				58.750	260.500		
					625.750	$15,304.38	$36,762.81
0589	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	237.000	40.250		
				63.000	145.400		
					185.650	$9,160.20	$11,695.95
0613	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000	13.000		
				1070.000	8.000		
					21.000	$8,560.00	$22,470.00

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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: 0200 ROADWAY							
0614	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	20.000	37.000		
				956.000	6.000		
					43.000	$5,736.00	$41,108.00
0619	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	12.000	10.000		
				1330.000	10.000		
					20.000	$13,300.00	$26,600.00
0624	550-3630	SAFETY END SECTION 30 IN, SIDE DRAIN, 6:1 S	EA	1.000	2.000		
				1980.000	2.000		
					4.000	$3,960.00	$7,920.00
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
					Category Amount:	$71,286.18	$422,125.79
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000	.920		
				418000.000	.016		
					.936	$6,688.00	$391,248.00
		222120-					
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	32.000		
				11400.000	1.000		
					33.000	$11,400.00	$376,200.00
					Category Amount:	$18,088.00	$767,448.00

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Category Number:	0802 BRIDGES						
0914	500-2100	CONCRETE BARRIER	LF	1,776.000	1,776.000		
				98.000	.000		
					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 ·	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	891.000		
				367.000	.000		
					891.000	$.00	$326,997.00
		1, LT					
					Category Amount:	$0.00	$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
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

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Project Number 222120-

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Category Number:	0801	BRIDGES					
0960	520-2216	PILING, PSC, 16 IN SQ	LF	.000	194.880		
				80.250	.000		
					194.880	$.00	$15,639.12
		PILING, PSC, 18 IN SQ CUT-OFF PAID @ 75%					
					Category Amount:	$0.00	$15,639.12
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
					Project Total Amount:	$884,557.09	$35,450,520.78