Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Time Allowed: 1075 **Days**
Elapsed Calender Days: 1031 **Days**
Percent Time: 95.91

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	$13,241,730.61
Percent Complete	73.55%

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	$13,241,730.58	73.55%	$1,377,161.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 **to** 11/30/2024

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	$36,827,682.53	$35,450,520.78	$1,377,161.75
Total Earnings	**$36,827,682.53**	**$35,450,520.78**	**$1,377,161.75**
Stockpiled Materials	$0.03	$0.03	$0.00
Gross Earnings	**$36,827,682.56**	**$35,450,520.81**	**$1,377,161.75**
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:	**$36,827,682.56**	**$35,450,520.81**	
		Total Payable:	**$1,377,161.75**

Contract ID: B3TIA2101474-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 to 11/30/2024

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					
0005	201-1500	CLEARING & GRUBBING -	LS	1.000	.850		
				5165300.000	.050		
					.900	$258,265.00	$4,648,770.00
		222120-					
					Category Amount:	$258,265.00	$4,648,770.00
Category Number:	0400	ROADWAY					
0015	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	3,842.000	1,329.128		
				26.250	15.000		
					1,344.128	$393.75	$35,283.36
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	121,354.000	17,400.091		
				8.100	860.750		
					18,260.841	$6,972.08	$147,912.81
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	31,707.000	37,259.630		
				0.100	7,287.000		
					44,546.630	$728.70	$4,454.66
					Category Amount:	$8,094.53	$187,650.83
Category Number:	0300	ROADWAY					
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	39,939.022		
				4.350	1,902.125		
					41,841.147	$8,274.24	$182,008.99
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	34,217.000	20,305.688		
				3.000	237.500		
					20,543.188	$712.50	$61,629.56
					Category Amount:	$8,986.74	$243,638.55
Category Number:	0100	ROADWAY					
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	267,285.328		
				7.450	75.951		
					267,361.279	$565.83	$1,991,841.53

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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:	0100	ROADWAY					
0104	310-1101	GR AGGR BASE CRS, INCL MATL	TN	187,083.000	120,348.780		
				35.500	8,664.110		
					129,012.890	$307,575.91	$4,579,957.60
0108	318-3000	AGGR SURF CRS	TN	500.000	775.060		
				38.250	140.910		
					915.970	$5,389.81	$35,035.85
0109	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	15,919.000	5,226.470		
				88.000	915.470		
					6,141.940	$80,561.36	$540,490.72
0124	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	45,183.000	31,203.480		
		TL & H LIME		80.250	4,503.490		
					35,706.970	$361,405.07	$2,865,484.34
0129	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,670.000	17,301.360		
		L & H LIME		85.250	1,922.050		
					19,223.410	$163,854.76	$1,638,795.70
0134	413-0750	TACK COAT	GL	45,876.000	9,304.000		
				2.900	2,279.000		
					11,583.000	$6,609.10	$33,590.70
0164	433-1000	REINF CONC APPROACH SLAB	SY	1,027.000	518.414		
				259.000	252.990		
					771.404	$65,524.41	$199,793.64
0169	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WIE	LF	79,324.000	975.000		
				7.900	600.000		
					1,575.000	$4,740.00	$12,442.50
					Category Amount:	$996,226.25	$11,897,432.58

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 to 11/30/2024

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					
0194	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				1286300.000	.000		
					1.000	$.00	$1,286,300.00
		1, LT					
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	992.000		
				734.000	.000		
					992.000	$.00	$728,128.00
0224	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, 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					
0264	520-2216	PILING, PSC, 16 IN SQ	LF	505.000	456.630		
				107.000	.000		
					456.630	$.00	$48,859.41
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					

Contract ID: B3TIA2101474-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 to 11/30/2024

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							
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
0334	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				41500.000	.500		
					.500	$20,750.00	$20,750.00
		1, LT					
					Category Amount:	$20,750.00	$5,035,729.15
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					
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

Estimate Summary By Project

Contract ID: B3TIA2101474-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 to 11/30/2024

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					
0514	634-1200	RIGHT OF WAY MARKERS	EA	195.000	.000		
				120.000	76.000		
					76.000	$9,120.00	$9,120.00
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:	$9,120.00	$1,015,059.20
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
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	4.000		
					77.000	$9,720.00	$187,110.00
					Category Amount:	$9,720.00	$206,014.99
Category Number:	0100	ROADWAY					
0749	150-1000	TRAFFIC CONTROL -	LS	1.000	.936		
				418000.000	.022		
					.958	$9,196.00	$400,444.00
		222120-					
					Category Amount:	$9,196.00	$400,444.00
Category Number:	0300	ROADWAY					
0829	163-0240	MULCH	TN	1,979.000	405.701		
				125.000	24.136		
					429.837	$3,017.00	$53,729.63

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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: 0300 ROADWAY							
0834	163-0232	TEMPORARY GRASSING	AC	139.200	123.977		
				379.000	8.446		
					132.423	$3,201.03	$50,188.32
					Category Amount:	$6,218.03	$103,917.95
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000	37.805		
				1300.000	1.700		
					39.505	$2,210.00	$51,356.50
					Category Amount:	$2,210.00	$51,356.50
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	33.000		
				11400.000	1.000		
					34.000	$11,400.00	$387,600.00
					Category Amount:	$11,400.00	$387,600.00
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

Contract ID: B3TIA2101474-0 **Estimate Number:** 0035 **Pay Period:** 11/01/2024 to 11/30/2024

Project Number 222120-

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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
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

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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:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000 1.000	314,728.170 36,975.200 351,703.370	$36,975.20	$351,703.37
		(IN#9)					
				Category Amount:		$36,975.20	$351,703.37
				Project Total Amount:		$1,377,161.75	$36,827,682.53