

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2023

User: 01032650

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0025

Pay Period: 09/01/2023

to 09/30/2023

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 744 Days
Percent Time: 75.30

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: 08/17/2021
Date Notice to Proceed: 09/17/2021
Date Work Began: 10/14/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2024

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$34,452,870.57
Original Contract Amount \$32,222,142.72
Funds Available \$17,531,346.45
Percent Complete 48.36%

Counties: Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	\$34,452,870.56	\$32,222,142.71	\$17,531,346.44	49.11%	\$780,710.17

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0025

Pay Period: 09/01/2023

to 09/30/2023

 Project Number: 222170- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222170-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$16,660,318.00	\$15,879,607.83	\$780,710.17
Total Earnings	\$16,660,318.00	\$15,879,607.83	\$780,710.17
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
Gross Earnings	\$16,921,524.12	\$16,140,813.95	\$780,710.17
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:	\$16,921,524.12	\$16,140,813.95	

Total Payable: \$780,710.17

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Pay Period: 09/01/2023
to 09/30/2023

Project Number 222170-

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							
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		551.000 25.250	2,310.900 45.000 2,355.900	\$1,136.25	\$59,486.48
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	46.750 .750 47.500	\$403.50	\$25,555.00
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	17,980.275 831.975 18,812.250	\$6,739.00	\$152,379.23
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		94.000 384.000	50.250 1.500 51.750	\$576.00	\$19,872.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	8,645.000 1,327.000 9,972.000	\$132.70	\$997.20
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	4,730.000 160.300 4,890.300	\$617.16	\$18,827.66
0117	310-1101	GR AGGR BASE CRS, INCL MATL TN		150,144.000 30.250	101,733.180 6,562.970 108,296.150	\$198,529.84	\$3,275,958.54
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		21,402.000 83.500	.000 1,640.370 1,640.370	\$136,970.90	\$136,970.90
0132	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,444.000 97.250	16.660 .000 16.660	\$0.00	\$1,620.19

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Category Number: 0100 ROADWAY							
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	30,229.870 1,072.740 31,302.610	\$82,064.61	\$2,394,649.67
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	8,431.470 1,847.070 10,278.540	\$149,150.90	\$829,992.11
0147	413-0750	TACK COAT	GL	59,792.000 2.900	13,177.000 1,126.000 14,303.000	\$3,265.40	\$41,478.70
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	256.660 .000 256.660	\$0.00	\$66,731.60
0167	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	1,080.000 54.500	.000 255.030 255.030	\$13,899.14	\$13,899.14
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	2,008.600 .000 2,008.600	\$0.00	\$117,000.95
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
0186	207-0203	FOUND BKFILL MATL, TP II	CY	332.000 75.750	315.768 64.888 380.656	\$4,915.27	\$28,834.69

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Category Number: 0100 ROADWAY							
0192	600-0001	FLOWABLE FILL	CY	62.590 158.000	.000 28.000 28.000	\$4,424.00	\$4,424.00
Category Amount:						\$602,824.67	\$7,391,383.50
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	1.000 .000 1.000	\$0.00	\$134,450.00
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	\$0.00	\$30,752.00
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$0.00	\$54,054.00
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	812.370 .000 812.370	\$0.00	\$114,544.17
0288	520-2220	PILING, PSC, 20 IN SQ CONCRETE PILE CUT OFF LENGTHS (75%)	LF	.000 105.750	8.460 .000 8.460	\$0.00	\$894.65
0327	603-7000	PLASTIC FILTER FABRIC	SY	1,270.000 4.650	952.111 280.178 1,232.289	\$1,302.83	\$5,730.14
Category Amount:						\$1,302.83	\$340,424.96
Category Number: 0100 ROADWAY							
0337	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,204.000 55.000	612.050 244.000 856.050	\$13,420.00	\$47,082.75

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Category Number: 0100 ROADWAY							
0342	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	625.000 76.500	361.300 104.000 465.300	\$7,956.00	\$35,595.45
0347	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	796.000 90.000	496.400 132.000 628.400	\$11,880.00	\$56,556.00
0377	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 1040.000	8.000 2.000 10.000	\$2,080.00	\$10,400.00
0382	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 1240.000	7.000 2.000 9.000	\$2,480.00	\$11,160.00
0387	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1750.000	6.000 2.000 8.000	\$3,500.00	\$14,000.00
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000 42.250	444.994 280.178 725.172	\$11,837.52	\$30,638.52
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	27.750 29.000 56.750	\$72,210.00	\$141,307.50
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.695 .016 .711	\$5,713.60	\$253,898.10
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	768.540 37.570 806.110	\$1,136.49	\$24,384.83

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Category Number: 0100 ROADWAY							
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	22.000 1.000 23.000	\$10,100.00	\$232,300.00
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	46,521.965 155.556 46,677.521	\$420.00	\$126,029.31
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		7.000 1820.000	9.000 1.000 10.000	\$1,820.00	\$18,200.00
Category Amount:						\$144,553.61	\$1,001,552.46
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	.950 .000 .950	\$0.00	\$127,727.50
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF 1 RT		769.000 321.000	768.940 .000 768.940	\$0.00	\$246,829.74
Category Amount:						\$0.00	\$374,557.24
Category Number: 0100 ROADWAY							
0876	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	6.650 321.000	.000 3.820 3.820	\$1,226.22	\$1,226.22
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	343,234.140 30,802.840 374,036.980	\$30,802.84	\$374,036.98
Category Amount:						\$32,029.06	\$375,263.20
Project Total Amount:						\$780,710.17	\$16,660,318.00