

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2024

User: 01150085

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0028

Pay Period: 12/01/2023

to 12/31/2023

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days  
Elapsed Calender Days: 836 Days  
Percent Time: 84.62

District: 2

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

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

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

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 \$14,935,924.30  
Percent Complete 55.89%

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	\$14,935,924.29	56.65%	\$1,167,202.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0028

Pay Period: 12/01/2023

to 12/31/2023

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	\$19,255,740.15	\$18,088,538.13	\$1,167,202.02
<b>Total Earnings</b>	<b>\$19,255,740.15</b>	<b>\$18,088,538.13</b>	<b>\$1,167,202.02</b>
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
<b>Gross Earnings</b>	<b>\$19,516,946.27</b>	<b>\$18,349,744.25</b>	<b>\$1,167,202.02</b>
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
<b>Total:</b>	<b>\$19,516,946.27</b>	<b>\$18,349,744.25</b>	

Total Payable: \$1,167,202.02

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0028

Pay Period: 12/01/2023

to 12/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	10,822.000 550.000 11,372.000	\$55.00	\$1,137.20
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	119,390.210 2,103.850 121,494.060	\$63,641.46	\$3,675,195.32
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		21,402.000 83.500	1,660.150 .000 1,660.150	\$0.00	\$138,622.53
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
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	40,280.360 11,092.030 51,372.390	\$848,540.30	\$3,929,987.84
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	10,493.470 .000 10,493.470	\$0.00	\$847,347.70
0147	413-0750	TACK COAT	GL	59,792.000 2.900	15,857.000 2,252.000 18,109.000	\$6,530.80	\$52,516.10
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	256.660 .000 256.660	\$0.00	\$66,731.60
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

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<b>Category Number: 0100 ROADWAY</b>							
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
<b>Category Amount:</b>						\$918,767.56	\$9,032,864.87
<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
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
0247	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	.000 23.100 23.100	\$27,027.00	\$27,027.00
0267	511-1000	BAR REINF STEEL	LB	5,440.000 1.250	.000 2,721.000 2,721.000	\$3,401.25	\$3,401.25
0282	520-2220	PILING, PSC, 20 IN SQ	LF	740.000 141.000	.000 854.010 854.010	\$120,415.41	\$120,415.41
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	812.370 .000 812.370	\$0.00	\$114,544.17

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<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.750	8.458 58.410 66.868	\$6,176.86	\$7,071.29
		CONCRETE PILE CUT OFF LENGTHS (75%)					
<b>Category Amount:</b>						\$157,020.52	\$491,715.12
<b>Category Number: 0100 ROADWAY</b>							
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	56.750 .000 56.750	\$0.00	\$141,307.50
0436	634-1200	RIGHT OF WAY MARKERS	EA	212.000 120.000	.000 38.000 38.000	\$4,560.00	\$4,560.00
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.749 .026 .775	\$9,284.60	\$276,752.50
		222170-					
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	958.960 35.950 994.910	\$1,087.49	\$30,096.03
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	25.000 1.000 26.000	\$10,100.00	\$262,600.00
<b>Category Amount:</b>						\$25,032.09	\$715,316.03
<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 134450.000	.950 .000 .950	\$0.00	\$127,727.50
		1 RT					

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<b>Category Number:</b> 0801 BRIDGE 1 - OVER BIG CREEK							
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		769.000	768.940		
				321.000	.000		
		1 RT			768.940	\$ .00	\$246,829.74
<b>Category Amount:</b>						\$0.00	\$374,557.24
<b>Category Number:</b> 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	429,533.850		
				1.000	66,381.850		
		(IN#9)			495,915.700	\$66,381.85	\$495,915.70
<b>Category Amount:</b>						\$66,381.85	\$495,915.70
<b>Project Total Amount:</b>						\$1,167,202.02	\$19,255,740.15