

Rpt-ID: RCPEsprj

Georgia

Date: 02/12/2024

User: 01150085

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0029

Pay Period: 01/01/2024

to 01/31/2024

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days
Elapsed Calender Days: 867 Days
Percent Time: 87.75

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 \$14,808,168.72
Percent Complete 57.02%

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	\$14,808,168.71	57.02%	\$127,755.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0029

Pay Period: 01/01/2024

to 01/31/2024

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	\$19,644,701.85	\$19,255,740.15	\$388,961.70
Total Earnings	\$19,644,701.85	\$19,255,740.15	\$388,961.70
Stockpiled Materials	\$0.00	\$261,206.12	(\$261,206.12)
Gross Earnings	\$19,644,701.85	\$19,516,946.27	\$127,755.58
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:	\$19,644,701.85	\$19,516,946.27	

Total Payable: \$127,755.58

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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							
0021	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 249+12		1.000 25200.000	.503 .251 .754	\$6,325.20	\$19,000.80
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	11,372.000 624.000 11,996.000	\$62.40	\$1,199.60
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	4,312.000 122.000 4,434.000	\$12.20	\$443.40
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	6,918.300 115.000 7,033.300	\$442.75	\$27,078.21
0097	171-0030	TEMPORARY SILT FENCE, TYPE C LF		25,552.000 4.350	15,276.625 1,106.000 16,382.625	\$4,811.10	\$71,264.42
0107	205-0001	UNCLASS EXCAV CY		196,569.000 4.450	193,825.868 1,723.960 195,549.828	\$7,671.62	\$870,196.73
0112	206-0002	BORROW EXCAV, INCL MATL CY		238,780.000 7.350	158,230.620 3,550.000 161,780.620	\$26,092.50	\$1,189,087.56
0117	310-1101	GR AGGR BASE CRS, INCL MATL TN		150,144.000 30.250	121,494.060 152.560 121,646.620	\$4,614.94	\$3,679,810.26
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

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Category Number: 0100 ROADWAY							
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	51,372.390 .000 51,372.390	\$0.00	\$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
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
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
Category Amount:						\$50,032.71	\$11,162,097.23

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

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
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	23.100 23.100 46.200	\$27,027.00	\$54,054.00
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1 LT		769.000 321.000	.000 768.498 768.498	\$246,687.86	\$246,687.86
0267	511-1000	BAR REINF STEEL	LB	5,440.000 1.250	2,721.000 2,721.000 5,442.000	\$3,401.25	\$6,802.50
0282	520-2220	PILING, PSC, 20 IN SQ	LF	740.000 141.000	854.010 .000 854.010	\$0.00	\$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
0288	520-2220	PILING, PSC, 20 IN SQ CONCRETE PILE CUT OFF LENGTHS (75%)	LF	.000 105.750	66.870 .000 66.870	\$0.00	\$7,071.50
0312	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,270.000 56.000	.000 518.667 518.667	\$29,045.35	\$29,045.35

Category Amount: \$306,161.46 \$797,876.79

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Category Number: 0100 ROADWAY							
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	56.750 .000 56.750	\$0.00	\$141,307.50
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.775 .034 .809	\$12,141.40	\$288,893.90
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	994.910 303.210 1,298.120	\$9,172.10	\$39,268.13
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	26.000 1.000 27.000	\$10,100.00	\$272,700.00
0581	163-0240	MULCH	TN	4,175.000 13.500	251.087 12.080 263.167	\$163.08	\$3,552.75
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	62.183 2.957 65.140	\$801.35	\$17,652.94
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	39.130 .400 39.530	\$389.60	\$38,502.22
Category Amount:						\$32,767.53	\$801,877.44

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
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Category Number: 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
Category Amount:						\$0.00	\$374,557.24
Project Total Amount:						\$388,961.70	\$19,644,701.85