

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2024

User: 01150085

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0031

Pay Period: 03/01/2024

to 03/31/2024

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days
Elapsed Calender Days: 927 Days
Percent Time: 93.83

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 \$14,132,143.01
Percent Complete 58.98%

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	\$14,132,143.00	58.98%	\$454,527.15

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0031

Pay Period: 03/01/2024

to 03/31/2024

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	\$20,320,727.56	\$19,866,200.41	\$454,527.15
Total Earnings	\$20,320,727.56	\$19,866,200.41	\$454,527.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,320,727.56	\$19,866,200.41	\$454,527.15
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:	\$20,320,727.56	\$19,866,200.41	

Total Payable: \$454,527.15

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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							
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		551.000 25.250	2,595.900 39.900 2,635.800	\$1,007.48	\$66,553.95
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	47.500 3.000 50.500	\$1,614.00	\$27,169.00
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	20,904.750 514.250 21,419.000	\$4,165.43	\$173,493.90
0024	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 275+52		1.000 41300.000	.503 .250 .753	\$10,325.00	\$31,098.90
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	14,380.000 1,945.000 16,325.000	\$194.50	\$1,632.50
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	7,764.700 496.300 8,261.000	\$1,910.76	\$31,804.85
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000 795.000	11.000 1.000 12.000	\$795.00	\$9,540.00
0096	171-0010	TEMPORARY SILT FENCE, TYPE A LF		52,363.000 3.000	32,818.000 334.750 33,152.750	\$1,004.25	\$99,458.25
0097	171-0030	TEMPORARY SILT FENCE, TYPE C LF		25,552.000 4.350	16,697.500 486.500 17,184.000	\$2,116.28	\$74,750.40

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Category Number: 0100 ROADWAY							
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	176,540.620 14,180.000 190,720.620	\$104,223.00	\$1,401,796.56
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	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: \$127,355.70 \$7,221,314.56

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0222	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 268900.000	.160 .740 .900	\$198,986.00	\$242,010.00
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	46.200 .000 46.200	\$0.00	\$54,054.00
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 LT	LF	769.000 321.000	768.500 .000 768.500	\$0.00	\$246,688.50
0272	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 52800.000	.160 .740 .900	\$39,072.00	\$47,520.00
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

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.750	66.870 .000 66.870	\$0.00	\$7,071.50
		CONCRETE PILE CUT OFF LENGTHS (75%)					
Category Amount:						\$238,058.00	\$1,051,559.58
Category Number: 0100 ROADWAY							
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	6,109.720 529.750 6,639.470	\$24,236.06	\$303,755.75
0337	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,204.000 55.000	856.050 188.400 1,044.450	\$10,362.00	\$57,444.75
0342	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	625.000 76.500	465.300 92.000 557.300	\$7,038.00	\$42,633.45
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	1,445.020 156.000 1,601.020	\$8,112.00	\$83,253.04
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	82.000 3.000 85.000	\$2,835.00	\$80,325.00
0377	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 1040.000	10.000 2.000 12.000	\$2,080.00	\$12,480.00
0382	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 1240.000	9.000 2.000 11.000	\$2,480.00	\$13,640.00

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Category Number: 0100 ROADWAY							
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	35.000 8.000 43.000	\$3,208.00	\$17,243.00
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	38.000 29.000 67.000	\$3,480.00	\$8,040.00
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.820 .007 .827	\$2,499.70	\$295,321.70
222170-							
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	28.000 1.000 29.000	\$10,100.00	\$292,900.00
0581	163-0240	MULCH	TN	4,175.000 13.500	272.947 3.696 276.643	\$49.90	\$3,734.68
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	65.034 2.098 67.132	\$2,265.84	\$72,502.56
0596	700-7000	AGRICULTURAL LIME	TN	490.000 135.000	4.220 1.680 5.900	\$226.80	\$796.50
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	41.055 .875 41.930	\$852.25	\$40,839.82

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Category Number: 0100 ROADWAY							
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000	48,489.577		
				2.700	3,439.964		
					51,929.541	\$9,287.90	\$140,209.76
Category Amount:						\$89,113.45	\$1,606,427.51
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	1.000		
				134450.000	.000		
		1 RT			1.000	\$0.00	\$134,450.00
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		769.000	768.940		
				321.000	.000		
		1 RT			768.940	\$0.00	\$246,829.74
Category Amount:						\$0.00	\$381,279.74
Project Total Amount:						\$454,527.15	\$20,320,727.56