

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0033

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days
Elapsed Calender Days: 988 Days
Percent Time: 100.00

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 \$11,596,353.33
Percent Complete 66.34%

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	\$11,596,353.32	66.34%	\$740,455.74

Chief Engineer

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Pay Period: 05/01/2024

to 05/31/2024

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	\$22,856,517.24	\$22,116,061.50	\$740,455.74
Total Earnings	\$22,856,517.24	\$22,116,061.50	\$740,455.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,856,517.24	\$22,116,061.50	\$740,455.74
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:	\$22,856,517.24	\$22,116,061.50	

Total Payable: \$740,455.74

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Project Number 222170-

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Category Number: 0100 ROADWAY							
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		551.000 25.250	2,729.550 30.000 2,759.550	\$757.50	\$69,678.64
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	22,790.000 471.000 23,261.000	\$3,815.10	\$188,414.10
0025	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 361+96		1.000 19400.000	.503 .247 .750	\$4,791.80	\$14,550.00
0026	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 385+85		1.000 23000.000	.503 .247 .750	\$5,681.00	\$17,250.00
0031	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 397+35		1.000 21400.000	.503 .247 .750	\$5,285.80	\$16,050.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	16,848.000 1,690.000 18,538.000	\$169.00	\$1,853.80
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	4,814.000 940.000 5,754.000	\$94.00	\$575.40
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	131,819.950 11,214.490 143,034.440	\$339,238.32	\$4,326,791.81
0122	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		21,402.000 83.500	3,821.980 349.370 4,171.350	\$29,172.40	\$348,307.73

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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	53,941.610 1,696.820 55,638.430	\$129,806.73	\$4,256,339.90
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	18,139.337 930.180 19,069.517	\$75,112.04	\$1,539,863.50
0147	413-0750	TACK COAT	GL	59,792.000 2.900	21,867.000 585.000 22,452.000	\$1,696.50	\$65,110.80
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	3,231.040 .000 3,231.040	\$0.00	\$188,208.08
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44

Category Amount: \$595,620.19 \$11,304,050.99

Category Number: 0801 BRIDGE 1 - OVER BIG CREEK

0212	500-0100	GROOVED CONCRETE	SY	491.000 31.000	.000 497.778 497.778	\$15,431.12	\$15,431.12
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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	.900 .100 1.000	\$26,890.00	\$268,900.00
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
0232	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	\$0.00	\$30,752.00
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	.900 .100 1.000	\$5,280.00	\$52,800.00
0282	520-2220	PILING, PSC, 20 IN SQ	LF	740.000 141.000	854.010 .000 854.010	\$0.00	\$120,415.41

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
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	LF	.000 105.750	66.870 .000 66.870	\$0.00	\$7,071.50
		CONCRETE PILE CUT OFF LENGTHS (75%)					
Category Amount:						\$47,601.12	\$1,129,912.70
Category Number: 0100 ROADWAY							
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	1,681.020 300.000 1,981.020	\$15,600.00	\$103,013.04
0362	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	352.000 65.500	100.050 50.000 150.050	\$3,275.00	\$9,828.28
0403	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		.000 825.000	22.000 6.000 28.000	\$4,950.00	\$23,100.00
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0404	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1EA		.000 1165.000	.000 1.000 1.000	\$1,165.00	\$1,165.00
		SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SLOPE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	47.000 6.000 53.000	\$2,406.00	\$21,253.00
0411	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 476.000	4.000 1.000 5.000	\$476.00	\$2,380.00

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Category Number: 0100 ROADWAY							
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	69.750 .000 69.750	\$0.00	\$173,677.50
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.840 .052 .892	\$18,569.20	\$318,533.20
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	1,546.060 504.360 2,050.420	\$15,256.89	\$62,025.21
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	30.000 1.000 31.000	\$10,100.00	\$313,100.00
0581	163-0240	MULCH	TN	4,175.000 13.500	292.517 8.220 300.737	\$110.97	\$4,059.95
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	77.711 3.763 81.474	\$4,064.04	\$87,991.92
0596	700-7000	AGRICULTURAL LIME	TN	490.000 135.000	22.900 3.056 25.956	\$412.56	\$3,504.06
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	46.480 1.350 47.830	\$1,314.90	\$46,586.42

Category Amount: \$77,700.56 \$1,170,217.58

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0821	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
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	\$381,279.74
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	573,030.050 19,533.870 592,563.920	\$19,533.87	\$592,563.92
Category Amount:						\$19,533.87	\$592,563.92
Project Total Amount:						\$740,455.74	\$22,856,517.24