Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0009 **Pay Period:** 04/26/2022 **to** 05/25/2022

Contract Location:
MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO

Time Allowed: 988 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 25.40

District: 2 **Area:** 03

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
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	$34,404,045.57
Original Contract Amount	$32,222,142.72
Funds Available	$28,856,921.33
Percent Complete	15.15%

Counties:
Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	$34,404,045.56	$32,222,142.71	$28,856,921.32	16.12%	$567,782.32

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0009 **Pay Period:** 04/26/2022 **to** 05/25/2022

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	$5,211,302.92	$4,643,520.60	$567,782.32
Total Earnings	**$5,211,302.92**	**$4,643,520.60**	**$567,782.32**
Stockpiled Materials	$335,821.32	$335,821.32	$0.00
Gross Earnings	**$5,547,124.24**	**$4,979,341.92**	**$567,782.32**
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:	**$5,547,124.24**	**$4,979,341.92**	

Total Payable: **$567,782.32**

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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						
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	44,242.000	9,701.250		
				8.100	989.625		
					10,690.875	$8,015.96	$86,596.09
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,776.000	102.000		
				0.100	4.000		
					106.000	$.40	$10.60
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	26,181.000	581.000		
				0.100	231.000		
					812.000	$23.10	$81.20
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	7.000	1.000		
				795.000	2.000		
					3.000	$1,590.00	$2,385.00
0092	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000	2.000		
				666.000	1.000		
					3.000	$666.00	$1,998.00
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000	38,822.000		
				7.350	29,632.000		
					68,454.000	$217,795.20	$503,136.90
0182	500-3002	CLASS AA CONCRETE	CY	266.140	124.283		
				854.000	50.442		
					174.725	$43,077.47	$149,215.15
0186	207-0203	FOUND BKFILL MATL, TP II	CY	332.000	119.878		
				75.750	95.778		
					215.656	$7,255.18	$16,335.94

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Category Number:	0100	ROADWAY					
0187	511-1000	BAR REINF STEEL	LB	33,126.000	14,327.544		
				1.200	7,345.988		
					21,673.532	$8,815.19	$26,008.24
					Category Amount:	$287,238.50	$785,767.12
Category Number:	0801	BRIDGE 1 - OVER BIG CREEK					
0297	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000	.000		
				15200.000	1.000		
					1.000	$15,200.00	$15,200.00
0317	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,270.000	.000		
				56.000	228.139		
					228.139	$12,775.78	$12,775.78
0327	603-7000	PLASTIC FILTER FABRIC	SY	1,270.000	.000		
				4.650	228.139		
					228.139	$1,060.85	$1,060.85
					Category Amount:	$29,036.63	$29,036.63
Category Number:	0100	ROADWAY					
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000	.000		
				45.750	178.500		
					178.500	$8,166.38	$8,166.38
0337	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,204.000	.000		
				55.000	81.500		
					81.500	$4,482.50	$4,482.50
0346	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	389.000	200.000		
				76.500	160.500		
					360.500	$12,278.25	$27,578.25
0352	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	190.000	.000		
				108.000	178.200		
					178.200	$19,245.60	$19,245.60

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Project Number 222170-

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		Category Number: 0100 ROADWAY					
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000	.000		
				945.000	1.000		
					1.000	$945.00	$945.00
0377	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000	.000		
				1040.000	2.000		
					2.000	$2,080.00	$2,080.00
0382	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000	1.000		
				1240.000	3.000		
					4.000	$3,720.00	$4,960.00
0392	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000	.000		
				2270.000	1.000		
					1.000	$2,270.00	$2,270.00
0486	150-1000	TRAFFIC CONTROL -	LS	1.000	.383		
				357100.000	.012		
					.395	$4,285.20	$141,054.50
		222170-					
0571	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	32.000	1.000		
				289.000	1.000		
					2.000	$289.00	$578.00
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	6.000		
				10100.000	1.000		
					7.000	$10,100.00	$70,700.00
0581	163-0240	MULCH	TN	4,175.000	95.954		
				13.500	6.529		
					102.483	$88.14	$1,383.52
0591	700-6910	PERMANENT GRASSING	AC	245.000	.000		
				1080.000	2.520		
					2.520	$2,721.60	$2,721.60

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Project Number 222170-

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Category Number:		0100 ROADWAY					
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	11.445		
				974.000	1.200		
					12.645	$1,168.80	$12,316.23
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000	9,410.666		
				2.700	3,770.667		
					13,181.333	$10,180.80	$35,589.60
0776	665-0030	SHORT SIDE SERVICE -	EA	11.000	.000		
				722.000	5.000		
					5.000	$3,610.00	$3,610.00
		5/8 IN					
0781	665-0040	LONG SIDE SERVICE -	EA	9.000	.000		
				1280.000	7.000		
					7.000	$8,960.00	$8,960.00
		5/8 IN					
0786	665-0105	PLASTIC GAS MAIN, 4 IN	LF	5,556.000	1,497.500		
				24.500	4,037.500		
					5,535.000	$98,918.75	$135,607.50
0846	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	8,000.000	1,612.504		
				14.000	1,746.667		
					3,359.171	$24,453.34	$47,028.39
0851	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	4,800.000	.000		
				9.050	3,706.500		
					3,706.500	$33,543.83	$33,543.83
					Category Amount:	$251,507.19	$562,820.90
					Project Total Amount:	$567,782.32	$5,211,302.92