

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0002

Pay Period: 01/28/2022

to 03/04/2022

**Contract Location:**

US 1/SR 4 BEGINNING AT THE WADLEY BYPASS AND EXTEI  
THE LOUISVILLE BYPASS

**Time Allowed:** 922 **Days**  
**Elapsed Calender Days:** 29 **Days**  
**Percent Time:** 3.15

**District:** 2

**Area:** 03

**Contractor:**

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

**Date Let:** 05/21/2021  
**Date Awarded:** 05/21/2021  
**Date Contract Executed:** 09/27/2021  
**Date Notice to Proceed:** 02/04/2022  
**Date Work Began:** 02/08/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2024

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$48,565,938.14  
**Original Contract Amount** \$46,866,078.03  
**Funds Available** \$44,953,141.82  
**Percent Complete** 4.02%

**Counties:**

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	\$48,565,938.14	\$46,866,078.03	\$44,953,141.82	7.44%	\$2,260,313.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0002

Pay Period: 01/28/2022

to 03/04/2022

Project Number: 222120- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222120-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,954,062.18	\$0.00	\$1,954,062.18
<b>Total Earnings</b>	<b>\$1,954,062.18</b>	<b>\$0.00</b>	<b>\$1,954,062.18</b>
Stockpiled Materials	\$1,658,734.14	\$1,352,483.00	\$306,251.14
<b>Gross Earnings</b>	<b>\$3,612,796.32</b>	<b>\$1,352,483.00</b>	<b>\$2,260,313.32</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>\$3,612,796.32</b>	<b>\$1,352,483.00</b>	

<b>Total Payable:</b>	<b>\$2,260,313.32</b>
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Project Number 222120-

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: 0100 ROADWAY</b>							
0005	201-1500	CLEARING & GRUBBING -	LS	1.000 5165300.000	.000 .350 .350	\$1,807,855.00	\$1,807,855.00
		222120-					
<b>Category Amount:</b>						\$1,807,855.00	\$1,807,855.00
<b>Category Number: 0801 BRIDGES</b>							
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000 244.000	.000 .000 .000	\$0.00	\$0.00
		1, LT					
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	2,355.000 244.000	.000 .000 .000	\$0.00	\$0.00
		1, RT					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0802 BRIDGES</b>							
0459	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 11900.000	.000 1.000 1.000	\$11,900.00	\$11,900.00
<b>Category Amount:</b>						\$11,900.00	\$11,900.00
<b>Category Number: 0100 ROADWAY</b>							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.000 .278 .278	\$116,204.00	\$116,204.00
		222120-					
<b>Category Amount:</b>						\$116,204.00	\$116,204.00
<b>Category Number: 0300 ROADWAY</b>							
0829	163-0240	MULCH	TN	1,979.000 125.000	.000 22.626 22.626	\$2,828.25	\$2,828.25

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<b>Category Number: 0300 ROADWAY</b>							
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	.000 6.794 6.794	\$2,574.93	\$2,574.93
<b>Category Amount:</b>						\$5,403.18	\$5,403.18
<b>Category Number: 0400 ROADWAY</b>							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
<b>Category Amount:</b>						\$1,300.00	\$1,300.00
<b>Category Number: 0100 ROADWAY</b>							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	.000 1.000 1.000	\$11,400.00	\$11,400.00
<b>Category Amount:</b>						\$11,400.00	\$11,400.00
<b>Category Number: 0801 BRIDGES</b>							
0919	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  1, RT		891.000 367.000	.000 .000 .000	\$0.00	\$0.00
0934	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  1, LT		891.000 367.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$1,954,062.18	\$1,954,062.18