

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2022

User: 01098011

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0003

Pay Period: 03/05/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 922 **Days**
Elapsed Calender Days: 56 **Days**
Percent Time: 6.07

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 \$42,793,631.26
Percent Complete 8.25%

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	\$42,793,631.26	11.89%	\$2,159,510.56

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0003

Pay Period: 03/05/2022

to 03/31/2022

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	\$4,008,175.06	\$1,954,062.18	\$2,054,112.88
Total Earnings	\$4,008,175.06	\$1,954,062.18	\$2,054,112.88
Stockpiled Materials	\$1,764,131.82	\$1,658,734.14	\$105,397.68
Gross Earnings	\$5,772,306.88	\$3,612,796.32	\$2,159,510.56
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:	\$5,772,306.88	\$3,612,796.32	

Total Payable:	\$2,159,510.56
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Estimate Number: 0003

Pay Period: 03/05/2022

to 03/31/2022

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
Category Number: 0100 ROADWAY							
0005	201-1500	CLEARING & GRUBBING -	LS	1.000	.350		
				5165300.000	.350		
					.700	\$1,807,855.00	\$3,615,710.00
		222120-					
Category Amount:						\$1,807,855.00	\$3,615,710.00
Category Number: 0400 ROADWAY							
0035	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		36.000	.000		
				960.000	12.750		
					12.750	\$12,240.00	\$12,240.00
Category Amount:						\$12,240.00	\$12,240.00
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	.000		
				4.350	5,924.595		
					5,924.595	\$25,771.99	\$25,771.99
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	34,217.000	.000		
				3.000	9,101.100		
					9,101.100	\$27,303.30	\$27,303.30
Category Amount:						\$53,075.29	\$53,075.29
Category Number: 0100 ROADWAY							
0144	643-0010	FIELD FENCE WOVEN WIRE	LF	4,343.000	.000		
				15.500	2,067.600		
					2,067.600	\$32,047.80	\$32,047.80
0154	643-8106	BARBED WIRE FENCE, 6 STRAND	LF	4,343.000	.000		
				13.250	1,144.400		
					1,144.400	\$15,163.30	\$15,163.30
0159	643-8210	WOOD FENCE -	LF	994.000	.000		
				72.250	817.400		
					817.400	\$59,057.15	\$59,057.15
		4 IN					
Category Amount:						\$106,268.25	\$106,268.25

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Project Number 222120-

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Category Number: 0801 BRIDGES							
0224	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, LT	LF	2,355.000 244.000	.000 .000 .000	\$0.00	\$0.00
0229	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1, RT	LF	2,355.000 244.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0802 BRIDGES							
0459	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 11900.000	1.000 2.000 3.000	\$23,800.00	\$35,700.00
Category Amount:						\$23,800.00	\$35,700.00
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL - 222120-	LS	1.000 418000.000	.278 .046 .324	\$19,228.00	\$135,432.00
Category Amount:						\$19,228.00	\$135,432.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	22.626 28.670 51.296	\$3,583.75	\$6,412.00
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	6.794 10.084 16.878	\$3,821.84	\$6,396.76
Category Amount:						\$7,405.59	\$12,808.76

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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
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	1.000 1.750 2.750	\$2,275.00	\$3,575.00
Category Amount:						\$2,275.00	\$3,575.00
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	1.000 1.000 2.000	\$11,400.00	\$22,800.00
5000	643-8200	BARRIER FENCE (ORANGE), 4 FT Barrier Fence, Orange, 4"	LF	.000 2.500	.000 4,226.300 4,226.300	\$10,565.75	\$10,565.75
Category Amount:						\$21,965.75	\$33,365.75
Project Total Amount:						\$2,054,112.88	\$4,008,175.06