

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/29/2022

Contract Location:

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

Time Allowed: 922 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 9.22

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 \$42,442,912.06
Percent Complete 8.98%

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	\$42,442,912.06	12.61%	\$350,719.20

Chief Engineer

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 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	\$4,358,894.26	\$4,008,175.06	\$350,719.20
Total Earnings	\$4,358,894.26	\$4,008,175.06	\$350,719.20
Stockpiled Materials	\$1,764,131.82	\$1,764,131.82	\$0.00
Gross Earnings	\$6,123,026.08	\$5,772,306.88	\$350,719.20
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:	\$6,123,026.08	\$5,772,306.88	

Total Payable: **\$350,719.20**

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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: 0100 ROADWAY							
0005	201-1500	CLEARING & GRUBBING -	LS	1.000 5165300.000	.700 .050 .750	\$258,265.00	\$3,873,975.00
222120-							

Category Amount: \$258,265.00 \$3,873,975.00

Category Number: 0400 ROADWAY							
0014	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		153.000 1080.000	.000 3.000 3.000	\$3,240.00	\$3,240.00
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000 0.100	.000 200.000 200.000	\$20.00	\$20.00

Category Amount: \$3,260.00 \$3,260.00

Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000 4.350	5,924.595 2,092.500 8,017.095	\$9,102.38	\$34,874.36
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	34,217.000 3.000	9,101.100 3,856.125 12,957.225	\$11,568.38	\$38,871.68

Category Amount: \$20,670.76 \$73,746.04

Category Number: 0100 ROADWAY							
0108	318-3000	AGGR SURF CRS	TN	500.000 38.250	.000 53.110 53.110	\$2,031.46	\$2,031.46

Category Amount: \$2,031.46 \$2,031.46

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Category Number: 0802 BRIDGES							
0459	520-3220	TEST PILE, PSC, 20 IN SQ	EA	1.000 11900.000	3.000 1.000 4.000	\$11,900.00	\$47,600.00
Category Amount:						\$11,900.00	\$47,600.00
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL - 222120-	LS	1.000 418000.000	.324 .045 .369	\$18,810.00	\$154,242.00
Category Amount:						\$18,810.00	\$154,242.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	51.296 33.150 84.446	\$4,143.75	\$10,555.75
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	16.878 14.213 31.091	\$5,386.73	\$11,783.49
Category Amount:						\$9,530.48	\$22,339.24
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	2.750 2.975 5.725	\$3,867.50	\$7,442.50
Category Amount:						\$3,867.50	\$7,442.50
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	2.000 1.000 3.000	\$11,400.00	\$34,200.00
Category Amount:						\$11,400.00	\$34,200.00

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Category Number: 0801 BRIDGES							
0969	520-3218	TEST PILE, PSC, 18 IN SQ	EA	2.000 9180.000	.000 1.000 1.000	\$9,180.00	\$9,180.00
Category Amount:						\$9,180.00	\$9,180.00
Category Number: 0100 ROADWAY							
5000	643-8200	BARRIER FENCE (ORANGE), 4 FT Barrier Fence, Orange, 4"	LF	.000 2.500	4,226.300 721.600 4,947.900	\$1,804.00	\$12,369.75
Category Amount:						\$1,804.00	\$12,369.75
Project Total Amount:						\$350,719.20	\$4,358,894.26