

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0005

Pay Period: 04/30/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 117 **Days**
Percent Time: 11.91

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: 08/29/2024

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$50,064,138.14
Original Contract Amount \$46,866,078.03
Funds Available \$43,780,869.37
Percent Complete 9.03%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	\$50,064,138.14	\$46,866,078.03	\$43,780,869.37	12.55%	\$160,242.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0005

Pay Period: 04/30/2022

to 05/31/2022

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	\$4,519,136.95	\$4,358,894.26	\$160,242.69
Total Earnings	\$4,519,136.95	\$4,358,894.26	\$160,242.69
Stockpiled Materials	\$1,764,131.82	\$1,764,131.82	\$0.00
Gross Earnings	\$6,283,268.77	\$6,123,026.08	\$160,242.69
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:	\$6,283,268.77	\$6,123,026.08	

Total Payable:	\$160,242.69
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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							
0014	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		153.000 1080.000	3.000 .750 3.750	\$810.00	\$4,050.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		31,707.000 0.100	.000 66.000 66.000	\$6.60	\$6.60
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,088.000 0.100	200.000 100.000 300.000	\$10.00	\$30.00
Category Amount:						\$826.60	\$4,086.60
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000 4.350	8,017.095 7,629.675 15,646.770	\$33,189.09	\$68,063.45
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	34,217.000 3.000	12,957.225 836.025 13,793.250	\$2,508.08	\$41,379.75
Category Amount:						\$35,697.17	\$109,443.20
Category Number: 0801 BRIDGES							
0315	520-5000	PILOT HOLES	LF	.000 249.700	.000 203.340 203.340	\$50,774.00	\$50,774.00
		Item Added by SA					
Category Amount:						\$50,774.00	\$50,774.00
Category Number: 0100 ROADWAY							
0749	150-1000	TRAFFIC CONTROL -	LS	1.000 418000.000	.369 .003 .372	\$1,254.00	\$155,496.00
		222120-					
Category Amount:						\$1,254.00	\$155,496.00

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Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	84.446 15.480 99.926	\$1,935.00	\$12,490.75
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	31.091 9.221 40.312	\$3,494.76	\$15,278.25
Category Amount:						\$5,429.76	\$27,769.00
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	5.725 1.630 7.355	\$2,119.00	\$9,561.50
Category Amount:						\$2,119.00	\$9,561.50
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	3.000 1.000 4.000	\$11,400.00	\$45,600.00
Category Amount:						\$11,400.00	\$45,600.00
Category Number: 0802 BRIDGES							
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000 136.000	.000 314.424 314.424	\$42,761.66	\$42,761.66
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000 102.000	.000 13.576 13.576	\$1,384.75	\$1,384.75
		PILING, PSC, 20 IN SQ CUT OFF					
Category Amount:						\$44,146.41	\$44,146.41

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2022

User: 01098011

Department of Transportation

Page 5 of 5

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Category Number: 0100 ROADWAY							
5000	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	.000	4,947.900		
				2.500	3,438.300		
		Barrier Fence, Orange, 4"			8,386.200	\$8,595.75	\$20,965.50
Category Amount:						\$8,595.75	\$20,965.50
Project Total Amount:						\$160,242.69	\$4,519,136.95