

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0007

Pay Period: 07/01/2022

to 07/29/2022

Contract Location:

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

Time Allowed: 982 Days
Elapsed Calender Days: 176 Days
Percent Time: 17.92

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 \$50,069,413.14
Original Contract Amount \$46,866,078.03
Funds Available \$42,529,200.52
Percent Complete 11.54%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222120-	\$50,069,413.14	\$46,866,078.03	\$42,529,200.52	15.06%	\$877,635.19

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	\$5,776,080.80	\$4,898,445.61	\$877,635.19
Total Earnings	\$5,776,080.80	\$4,898,445.61	\$877,635.19
Stockpiled Materials	\$1,764,131.82	\$1,764,131.82	\$0.00
Gross Earnings	\$7,540,212.62	\$6,662,577.43	\$877,635.19
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:	\$7,540,212.62	\$6,662,577.43	

Total Payable:	\$877,635.19
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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							
0016	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		121,354.000	.000		
				8.100	413.250		
					413.250	\$3,347.33	\$3,347.33
Category Amount:						\$3,347.33	\$3,347.33
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	21,751.770		
				4.350	2,820.375		
					24,572.145	\$12,268.63	\$106,888.83
0069	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	34,217.000	14,845.650		
				3.000	1,528.350		
					16,374.000	\$4,585.05	\$49,122.00
Category Amount:						\$16,853.68	\$156,010.83
Category Number: 0100 ROADWAY							
0078	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.000		
				145300.000	.650		
					.650	\$94,445.00	\$94,445.00
0084	205-0001	UNCLASS EXCAV	CY	253,006.000	9,601.991		
				4.500	32,243.000		
					41,844.991	\$145,093.50	\$188,302.46
Category Amount:						\$239,538.50	\$282,747.46
Category Number: 0801 BRIDGES							
0315	520-5000	PILOT HOLES	LF	.000	379.220		
				249.700	74.660		
					453.880	\$18,642.60	\$113,333.84
		Item Added by SA					
Category Amount:						\$18,642.60	\$113,333.84

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Category Number: 0802 BRIDGES							
0394	500-3101	CLASS A CONCRETE	CY	212.000 1690.000	.000 21.500 21.500	\$36,335.00	\$36,335.00
Category Amount:						\$36,335.00	\$36,335.00
Category Number: 0100 ROADWAY							
0549	207-0203	FOUND BKFILL MATL, TP II	CY	374.000 84.250	49.255 111.593 160.848	\$9,401.71	\$13,551.44
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	80.160 450.324 530.484	\$392,682.53	\$462,582.05
Category Amount:						\$402,084.24	\$476,133.49
Category Number: 0200 ROADWAY							
0579	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,697.000 50.750	.000 82.000 82.000	\$4,161.50	\$4,161.50
0613	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 1070.000	.000 4.000 4.000	\$4,280.00	\$4,280.00
0639	511-1000	BAR REINF STEEL	LB	139,667.000 1.150	9,016.000 58,229.000 67,245.000	\$66,963.35	\$77,331.75
Category Amount:						\$75,404.85	\$85,773.25
Category Number: 0100 ROADWAY							
0674	610-9097	REM WINGWALLS, STA - 171+64 RT	LS	1.000 9190.000	.000 1.000 1.000	\$9,190.00	\$9,190.00

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Category Number: 0100 ROADWAY							
0684	610-9097	REM WINGWALLS, STA - 300+21 RT	LS	1.000 10700.000	.000 1.000 1.000	\$10,700.00	\$10,700.00
0749	150-1000	TRAFFIC CONTROL - 222120-	LS	1.000 418000.000	.376 .007 .383	\$2,926.00	\$160,094.00
Category Amount:						\$22,816.00	\$179,984.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	120.676 9.500 130.176	\$1,187.50	\$16,272.00
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	54.632 5.579 60.211	\$2,114.44	\$22,819.97
Category Amount:						\$3,301.94	\$39,091.97
Category Number: 0400 ROADWAY							
0864	700-6910	PERMANENT GRASSING	AC	139.200 1190.000	1.160 .166 1.326	\$197.54	\$1,577.94
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	10.755 1.450 12.205	\$1,885.00	\$15,866.50
0884	716-2000	EROSION CONTROL MATS, SLOPES	SY	81,800.000 0.930	3,378.584 802.533 4,181.117	\$746.36	\$3,888.44
Category Amount:						\$2,828.90	\$21,332.88

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Category Number: 0100 ROADWAY							
0889	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		9.000 290.000	.000 1.000 1.000	\$290.00	\$290.00
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	5.000 1.000 6.000	\$11,400.00	\$68,400.00
Category Amount:						\$11,690.00	\$68,690.00
Category Number: 0802 BRIDGES							
0944	511-1000	BAR REINF STEEL	LB	24,772.000 1.200	.000 2,156.000 2,156.000	\$2,587.20	\$2,587.20
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000 136.000	471.621 296.322 767.943	\$40,299.79	\$104,440.25
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000 102.000	16.379 18.678 35.057	\$1,905.16	\$3,575.81
		PILING, PSC, 20 IN SQ CUT OFF					
Category Amount:						\$44,792.15	\$110,603.26
Project Total Amount:						\$877,635.19	\$5,776,080.80