

Estimate Summary By Project

Contract ID: B3TIA2101474-0

Estimate Number: 0009

Pay Period: 09/01/2022

to 09/29/2022

Contract Location:

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

Time Allowed: 982 **Days**
Elapsed Calender Days: 238 **Days**
Percent Time: 24.24

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 \$41,454,960.61

Percent Complete 14.10%

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	\$41,454,960.61	17.21%	\$366,631.83

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	\$7,059,090.71	\$6,588,073.86	\$471,016.85
Total Earnings	\$7,059,090.71	\$6,588,073.86	\$471,016.85
Stockpiled Materials	\$1,555,361.82	\$1,659,746.84	(\$104,385.02)
Gross Earnings	\$8,614,452.53	\$8,247,820.70	\$366,631.83
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:	\$8,614,452.53	\$8,247,820.70	

Total Payable:	\$366,631.83
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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	1,388.025		
				8.100	551.325		
					1,939.350	\$4,465.73	\$15,708.74
0035	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		36.000	17.250		
				960.000	.750		
					18.000	\$720.00	\$17,280.00
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		121,354.000	.000		
				0.100	428.000		
					428.000	\$42.80	\$42.80
Category Amount:						\$5,228.53	\$33,031.54
Category Number: 0300 ROADWAY							
0066	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	63,413.000	25,078.658		
				4.350	1,953.210		
					27,031.868	\$8,496.46	\$117,588.63
Category Amount:						\$8,496.46	\$117,588.63
Category Number: 0100 ROADWAY							
0089	206-0002	BORROW EXCAV, INCL MATL	CY	218,998.000	.000		
				7.450	16,872.000		
					16,872.000	\$125,696.40	\$125,696.40
0099	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	2,000.000	.000		
				17.000	1,168.519		
					1,168.519	\$19,864.82	\$19,864.82
Category Amount:						\$145,561.22	\$145,561.22
Category Number: 0802 BRIDGES							
0394	500-3101	CLASS A CONCRETE	CY	212.000	50.000		
				1690.000	19.000		
					69.000	\$32,110.00	\$116,610.00

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Category Number: 0802 BRIDGES							
0409	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2, RT	LF	2,211.000 210.000	738.750 738.750 1,477.500	\$155,137.50	\$310,275.00
Category Amount:						\$187,247.50	\$426,885.00
Category Number: 0100 ROADWAY							
0549	207-0203	FOUND BKFILL MATL, TP II	CY	374.000 84.250	254.841 22.720 277.561	\$1,914.16	\$23,384.51
0553	500-3002	CLASS AA CONCRETE	CY	1,171.000 872.000	775.908 51.268 827.176	\$44,705.70	\$721,297.47
Category Amount:						\$46,619.86	\$744,681.98
Category Number: 0200 ROADWAY							
0564	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	604.000 51.250	.000 256.000 256.000	\$13,120.00	\$13,120.00
0599	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	33.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
0639	511-1000	BAR REINF STEEL	LB	139,667.000 1.150	100,113.800 5,483.770 105,597.570	\$6,306.34	\$121,437.21
Category Amount:						\$20,726.34	\$135,857.21
Category Number: 0100 ROADWAY							
0694	610-9097	REM WINGWALLS, STA - 437+44 RT	LS	1.000 15700.000	.000 1.000 1.000	\$15,700.00	\$15,700.00

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Category Number: 0100 ROADWAY							
0699	610-9097	REM WINGWALLS, STA - 437+44 LT	LS	1.000 9410.000	.000 1.000 1.000	\$9,410.00	\$9,410.00
0749	150-1000	TRAFFIC CONTROL - 222120-	LS	1.000 418000.000	.401 .014 .415	\$5,852.00	\$173,470.00
Category Amount:						\$30,962.00	\$198,580.00
Category Number: 0300 ROADWAY							
0829	163-0240	MULCH	TN	1,979.000 125.000	147.586 5.870 153.456	\$733.75	\$19,182.00
0834	163-0232	TEMPORARY GRASSING	AC	139.200 379.000	66.351 4.750 71.101	\$1,800.25	\$26,947.28
Category Amount:						\$2,534.00	\$46,129.28
Category Number: 0400 ROADWAY							
0874	700-8000	FERTILIZER MIXED GRADE	TN	66.000 1300.000	13.780 .950 14.730	\$1,235.00	\$19,149.00
Category Amount:						\$1,235.00	\$19,149.00
Category Number: 0100 ROADWAY							
0894	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 11400.000	7.000 .000 7.000	\$0.00	\$79,800.00
Category Amount:						\$0.00	\$79,800.00

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Category Number: 0802 BRIDGES							
0944	511-1000	BAR REINF STEEL	LB	24,772.000 1.200	5,378.000 2,148.000 7,526.000	\$2,577.60	\$9,031.20
1019	520-2220	PILING, PSC, 20 IN SQ	LF	1,715.000 136.000	1,290.940 .000 1,290.940	\$0.00	\$175,567.84
1020	520-2220	PILING, PSC, 20 IN SQ	LF	.000 102.000	72.060 .000 72.060	\$0.00	\$7,350.12
		PILING, PSC, 20 IN SQ CUT OFF					
Category Amount:						\$2,577.60	\$191,949.16
Category Number: 0100 ROADWAY							
1054	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		10.000 2030.000	.000 1.000 1.000	\$2,030.00	\$2,030.00
1069	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		2,000.000 9.050	.000 1,966.667 1,966.667	\$17,798.34	\$17,798.34
Category Amount:						\$19,828.34	\$19,828.34
Project Total Amount:						\$471,016.85	\$7,059,090.71