

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:** MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO  
**Time Allowed:** 988 Days  
**Elapsed Calender Days:** 45 Days  
**Percent Time:** 4.55

District: 2 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 05/21/2021  
**Date Awarded:** 05/21/2021  
**Date Contract Executed:** 08/17/2021  
**Date Notice to Proceed:** 09/17/2021  
**Date Work Began:** 10/14/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2024

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$34,391,045.57  
**Original Contract Amount** \$32,222,142.72  
**Funds Available** \$33,292,709.81  
**Percent Complete** 2.76%

**Counties:** Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	\$34,391,045.56	\$32,222,142.71	\$33,292,709.80	3.19%	\$949,105.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0002

Pay Period: 10/01/2021

to 10/31/2021

Project Number: 222170- US 1/SR 4 - WIDENING AND RECONSTRUCTION

Federal State Project Number: 222170-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$949,105.36	\$0.00	\$949,105.36
<b>Total Earnings</b>	<b>\$949,105.36</b>	<b>\$0.00</b>	<b>\$949,105.36</b>
Stockpiled Materials	\$149,230.40	\$149,230.40	\$0.00
<b>Gross Earnings</b>	<b>\$1,098,335.76</b>	<b>\$149,230.40</b>	<b>\$949,105.36</b>
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
<b>Total:</b>	<b>\$1,098,335.76</b>	<b>\$149,230.40</b>	

<b>Total Payable:</b>	<b>\$949,105.36</b>
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to 10/31/2021

Project Number 222170-

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
<b>Category Number:</b> 0100 ROADWAY							
0096	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,363.000 3.000	.000 1,015.500 1,015.500	\$3,046.50	\$3,046.50
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000 4.350	.000 204.750 204.750	\$890.66	\$890.66
0102	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,267.000 1.800	.000 1,786.000 1,786.000	\$3,214.80	\$3,214.80
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.000 .254 .254	\$90,703.40	\$90,703.40
		222170-					
0561	201-1500	CLEARING & GRUBBING -	LS	1.000 3405000.000	.000 .250 .250	\$851,250.00	\$851,250.00
		222170-					

<b>Category Amount:</b>	\$949,105.36	\$949,105.36
<b>Project Total Amount:</b>	\$949,105.36	\$949,105.36