

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

**Contract Location:** MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO  
**Time Allowed:** 988 Days  
**Elapsed Calender Days:** 75 Days  
**Percent Time:** 7.59

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** \$32,332,838.43  
**Percent Complete** 5.55%

**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	\$32,332,838.42	5.98%	\$959,871.38

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 11/01/2021

to 11/30/2021

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	\$1,908,976.74	\$949,105.36	\$959,871.38
<b>Total Earnings</b>	<b>\$1,908,976.74</b>	<b>\$949,105.36</b>	<b>\$959,871.38</b>
Stockpiled Materials	\$149,230.40	\$149,230.40	\$0.00
<b>Gross Earnings</b>	<b>\$2,058,207.14</b>	<b>\$1,098,335.76</b>	<b>\$959,871.38</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>\$2,058,207.14</b>	<b>\$1,098,335.76</b>	

<b>Total Payable:</b>	<b>\$959,871.38</b>
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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							
0016	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 1840.000	.000 6.000 6.000	\$11,040.00	\$11,040.00
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	.000 33.000 33.000	\$3.30	\$3.30
0096	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,363.000 3.000	1,015.500 15,489.000 16,504.500	\$46,467.00	\$49,513.50
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000 4.350	204.750 3,997.500 4,202.250	\$17,389.13	\$18,279.79
0102	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,267.000 1.800	1,786.000 3,090.000 4,876.000	\$5,562.00	\$8,776.80
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.254 .028 .282	\$9,998.80	\$100,702.20
222170-							
0561	201-1500	CLEARING & GRUBBING -	LS	1.000 3405000.000	.250 .250 .500	\$851,250.00	\$1,702,500.00
222170-							
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	.000 1.000 1.000	\$10,100.00	\$10,100.00
0581	163-0240	MULCH	TN	4,175.000 13.500	.000 24.160 24.160	\$326.16	\$326.16

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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							
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	.000 16.610 16.610	\$4,501.31	\$4,501.31
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	.000 3.320 3.320	\$3,233.68	\$3,233.68
<b>Category Amount:</b>						\$959,871.38	\$1,908,976.74
<b>Project Total Amount:</b>						\$959,871.38	\$1,908,976.74