

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days
Elapsed Calender Days: 106 Days
Percent Time: 10.73

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: 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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$31,244,287.88

Percent Complete 8.31%

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	\$31,244,287.87	9.15%	\$1,088,550.55

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0004

Pay Period: 12/01/2021

to 12/31/2021

 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	\$2,857,570.87	\$1,908,976.74	\$948,594.13
Total Earnings	\$2,857,570.87	\$1,908,976.74	\$948,594.13
Stockpiled Materials	\$289,186.82	\$149,230.40	\$139,956.42
Gross Earnings	\$3,146,757.69	\$2,058,207.14	\$1,088,550.55
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:	\$3,146,757.69	\$2,058,207.14	

Total Payable: **\$1,088,550.55**

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0004

Pay Period: 12/01/2021
to 12/31/2021

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
Category Number: 0100 ROADWAY							
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	.000 12.000 12.000	\$6,456.00	\$6,456.00
0016	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 1840.000	6.000 1.500 7.500	\$2,760.00	\$13,800.00
0096	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,363.000 3.000	16,504.500 8,153.250 24,657.750	\$24,459.75	\$73,973.25
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000 4.350	4,202.250 7,703.250 11,905.500	\$33,509.14	\$51,788.93

Category Amount: \$67,184.89 \$146,018.18

Category Number: 0801 BRIDGE 1 - OVER BIG CREEK

0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	769.000 321.000	.000 .000 .000	\$0.00	\$0.00
		1 LT					

Category Amount: \$0.00 \$0.00

Category Number: 0100 ROADWAY

0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.282 .028 .310	\$9,998.80	\$110,701.00
		222170-					
0561	201-1500	CLEARING & GRUBBING -	LS	1.000 3405000.000	.500 .250 .750	\$851,250.00	\$2,553,750.00
		222170-					
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	1.000 1.000 2.000	\$10,100.00	\$20,200.00

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0004

Pay Period: 12/01/2021
to 12/31/2021

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
Category Number: 0100 ROADWAY							
0581	163-0240	MULCH	TN	4,175.000 13.500	24.160 41.760 65.920	\$563.76	\$889.92
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	16.610 8.000 24.610	\$2,168.00	\$6,669.31
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	3.320 3.320 6.640	\$3,233.68	\$6,467.36
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		7.000 1820.000	.000 2.250 2.250	\$4,095.00	\$4,095.00

Category Amount:	\$881,409.24	\$2,702,772.59
Project Total Amount:	\$948,594.13	\$2,857,570.87