

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 137 Days
Percent Time: 13.87

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 \$30,379,084.54
Percent Complete 10.69%

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	\$30,379,084.53	11.67%	\$865,203.34

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/31/2022

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	\$3,676,139.71	\$2,857,570.87	\$818,568.84
Total Earnings	\$3,676,139.71	\$2,857,570.87	\$818,568.84
Stockpiled Materials	\$335,821.32	\$289,186.82	\$46,634.50
Gross Earnings	\$4,011,961.03	\$3,146,757.69	\$865,203.34
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:	\$4,011,961.03	\$3,146,757.69	

Total Payable:	\$865,203.34
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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
Category Number: 0100 ROADWAY							
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	12.000 2.250 14.250	\$1,210.50	\$7,666.50
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	.000 5,297.250 5,297.250	\$42,907.73	\$42,907.73
0016	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 1840.000	7.500 2.250 9.750	\$4,140.00	\$17,940.00
0021	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 249+12		1.000 25200.000	.000 .503 .503	\$12,675.60	\$12,675.60
0022	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 273+47		1.000 19300.000	.000 .750 .750	\$14,475.00	\$14,475.00
0024	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 275+52		1.000 41300.000	.000 .503 .503	\$20,773.90	\$20,773.90
0025	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 361+96		1.000 19400.000	.000 .503 .503	\$9,758.20	\$9,758.20
0026	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 385+85		1.000 23000.000	.000 .503 .503	\$11,569.00	\$11,569.00
0031	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA STA 397+35		1.000 21400.000	.000 .503 .503	\$10,764.20	\$10,764.20

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Category Number: 0100 ROADWAY							
0035	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		6,088.000 49.000	.000 30.750 30.750	\$1,506.75	\$1,506.75
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	.000 84.000 84.000	\$8.40	\$8.40
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	33.000 224.000 257.000	\$22.40	\$25.70
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	.000 44.000 44.000	\$169.40	\$169.40
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000 795.000	.000 1.000 1.000	\$795.00	\$795.00
0082	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		186.000 96.500	.000 12.000 12.000	\$1,158.00	\$1,158.00
0096	171-0010	TEMPORARY SILT FENCE, TYPE A LF		52,363.000 3.000	24,657.750 6,667.250 31,325.000	\$20,001.75	\$93,975.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C LF		25,552.000 4.350	11,905.500 1,695.750 13,601.250	\$7,376.51	\$59,165.44

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Category Number: 0100 ROADWAY							
0106	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 144200.000	.000 .650 .650	\$93,730.00	\$93,730.00
Category Amount:						\$253,042.34	\$399,063.82
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 1 LT		769.000 321.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0100 ROADWAY							
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.310 .032 .342	\$11,427.20	\$122,128.20
0561	201-1500	CLEARING & GRUBBING - 222170-	LS	1.000 3405000.000	.750 .150 .900	\$510,750.00	\$3,064,500.00
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	2.000 1.000 3.000	\$10,100.00	\$30,300.00
0581	163-0240	MULCH	TN	4,175.000 13.500	65.920 22.200 88.120	\$299.70	\$1,189.62
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	24.610 10.000 34.610	\$2,710.00	\$9,379.31
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	6.640 2.400 9.040	\$2,337.60	\$8,804.96

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0636	643-0010	FIELD FENCE WOVEN WIRE	LF	3,835.000 15.500	.000 1,624.000 1,624.000	\$25,172.00	\$25,172.00
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		7.000 1820.000	2.250 1.500 3.750	\$2,730.00	\$6,825.00
Category Amount:						\$565,526.50	\$3,268,299.09
Project Total Amount:						\$818,568.84	\$3,676,139.71