

Rpt-ID: RCPEsprj

Georgia

Date: 03/08/2022

User: 01116747

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

**Contract Location:**

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

**Time Allowed:** 988 **Days**  
**Elapsed Calender Days:** 165 **Days**  
**Percent Time:** 16.70

**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** \$30,081,046.75  
**Percent Complete** 11.56%

**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	\$30,081,046.74	12.53%	\$298,037.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

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	\$3,974,177.50	\$3,676,139.71	\$298,037.79
<b>Total Earnings</b>	<b>\$3,974,177.50</b>	<b>\$3,676,139.71</b>	<b>\$298,037.79</b>
Stockpiled Materials	\$335,821.32	\$335,821.32	\$0.00
<b>Gross Earnings</b>	<b>\$4,309,998.82</b>	<b>\$4,011,961.03</b>	<b>\$298,037.79</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>\$4,309,998.82</b>	<b>\$4,011,961.03</b>	

<b>Total Payable:</b>	<b>\$298,037.79</b>
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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0006

Pay Period: 02/01/2022

to 02/28/2022

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							
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	5,297.250 2,658.000 7,955.250	\$21,529.80	\$64,437.53
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	257.000 70.000 327.000	\$7.00	\$32.70
0096	171-0010	TEMPORARY SILT FENCE, TYPE A LF	LF	52,363.000 3.000	31,325.000 -1,651.500 29,673.500	\$-4,954.50	\$89,020.50
0097	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	25,552.000 4.350	13,601.250 134.250 13,735.500	\$583.99	\$59,749.43
0107	205-0001	UNCLASS EXCAV CY	CY	196,569.000 4.450	.000 13,846.866 13,846.866	\$61,618.55	\$61,618.55
0182	500-3002	CLASS AA CONCRETE CY	CY	266.140 854.000	.000 35.685 35.685	\$30,474.99	\$30,474.99
0186	207-0203	FOUND BK FILL MATL, TP II CY	CY	332.000 75.750	.000 44.986 44.986	\$3,407.69	\$3,407.69
0187	511-1000	BAR REINF STEEL LB	LB	33,126.000 1.200	.000 3,906.738 3,906.738	\$4,688.09	\$4,688.09
0486	150-1000	TRAFFIC CONTROL - LS	LS	1.000 357100.000	.342 .025 .367	\$8,927.50	\$131,055.70
222170-							

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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							
0571	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	32.000 289.000	.000 1.000 1.000	\$289.00	\$289.00
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	3.000 1.000 4.000	\$10,100.00	\$40,400.00
0581	163-0240	MULCH	TN	4,175.000 13.500	88.120 5.223 93.343	\$70.51	\$1,260.13
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	34.610 8.000 42.610	\$2,168.00	\$11,547.31
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	9.040 2.405 11.445	\$2,342.47	\$11,147.43
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	.000 9,410.666 9,410.666	\$25,408.80	\$25,408.80
0616	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	4,777.000 10.000	.000 4,668.000 4,668.000	\$46,680.00	\$46,680.00
0621	643-8104	BARBED WIRE FENCE, 4 STRAND	LF	697.000 11.000	.000 730.000 730.000	\$8,030.00	\$8,030.00
0626	643-8105	BARBED WIRE FENCE, 5 STRAND	LF	2,437.000 12.250	.000 1,900.000 1,900.000	\$23,275.00	\$23,275.00

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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							
0631	643-8001	GATE, GALVANIZED METAL-	EA	6.000 999.000	.000 6.000 6.000	\$5,994.00	\$5,994.00
		10 FT					
0636	643-0010	FIELD FENCE WOVEN WIRE	LF	3,835.000 15.500	1,624.000 2,969.800 4,593.800	\$46,031.90	\$71,203.90
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	7.000 1820.000	3.750 .750 4.500	\$1,365.00	\$8,190.00
<b>Category Amount:</b>						\$298,037.79	\$697,910.75
<b>Project Total Amount:</b>						\$298,037.79	\$3,974,177.50