

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2022

User: 01116747

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 03/31/2022

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days
Elapsed Calender Days: 196 Days
Percent Time: 19.84

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 \$34,404,045.57
Original Contract Amount \$32,222,142.72
Funds Available \$29,834,154.49
Percent Complete 12.31%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	\$34,404,045.56	\$32,222,142.71	\$29,834,154.48	13.28%	\$259,892.26

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 03/31/2022

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	\$4,234,069.76	\$3,974,177.50	\$259,892.26
Total Earnings	\$4,234,069.76	\$3,974,177.50	\$259,892.26
Stockpiled Materials	\$335,821.32	\$335,821.32	\$0.00
Gross Earnings	\$4,569,891.08	\$4,309,998.82	\$259,892.26
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:	\$4,569,891.08	\$4,309,998.82	

Total Payable:	\$259,892.26
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Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0007

Pay Period: 03/01/2022

to 03/31/2022

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
Category Number: 0100 ROADWAY							
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	7,955.250 1,746.000 9,701.250	\$14,142.60	\$78,580.13
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	327.000 176.000 503.000	\$17.60	\$50.30
0096	171-0010	TEMPORARY SILT FENCE, TYPE A LF	LF	52,363.000 3.000	29,673.500 176.250 29,849.750	\$528.75	\$89,549.25
0107	205-0001	UNCLASS EXCAV CY	CY	196,569.000 4.450	13,846.866 10,999.529 24,846.395	\$48,947.90	\$110,566.46
0112	206-0002	BORROW EXCAV, INCL MATL CY	CY	238,780.000 7.350	.000 10,362.000 10,362.000	\$76,160.70	\$76,160.70
0182	500-3002	CLASS AA CONCRETE CY	CY	266.140 854.000	35.685 72.451 108.136	\$61,873.15	\$92,348.14
0186	207-0203	FOUND BKFILL MATL, TP II CY	CY	332.000 75.750	44.986 11.040 56.026	\$836.28	\$4,243.97
0187	511-1000	BAR REINF STEEL LB	LB	33,126.000 1.200	3,906.738 7,931.862 11,838.600	\$9,518.23	\$14,206.32
0346	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15 LF	LF	389.000 76.500	.000 200.000 200.000	\$15,300.00	\$15,300.00

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Project Number 222170-

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Category Number: 0100 ROADWAY							
0382	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 1240.000	.000 1.000 1.000	\$1,240.00	\$1,240.00
0387	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1750.000	.000 2.000 2.000	\$3,500.00	\$3,500.00
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.367 .008 .375	\$2,856.80	\$133,912.50
222170-							
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	4.000 1.000 5.000	\$10,100.00	\$50,500.00
0581	163-0240	MULCH	TN	4,175.000 13.500	93.343 2.611 95.954	\$35.25	\$1,295.38
0632	643-8001	GATE, GALVANIZED METAL-	EA	.000 1625.000	.000 6.000 6.000	\$9,750.00	\$9,750.00
0791	163-0301	GATE, GALVANIZED METAL - 16 FT ITEM ADDED BY SUPPLEMENTAL AGREEMENT CONSTRUCT AND REMOVE CONSTRUCTION EX EA	EA	7.000 1820.000	4.500 .750 5.250	\$1,365.00	\$9,555.00
0796	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 31.000	.000 120.000 120.000	\$3,720.00	\$3,720.00

Category Amount:	\$259,892.26	\$694,478.15
Project Total Amount:	\$259,892.26	\$4,234,069.76