

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/25/2022

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 221 Days
Percent Time: 22.37

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 \$34,404,045.57
Original Contract Amount \$32,222,142.72
Funds Available \$29,424,703.65
Percent Complete 13.50%

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	\$29,424,703.64	14.47%	\$409,450.84

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/25/2022

 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	\$4,643,520.60	\$4,234,069.76	\$409,450.84
Total Earnings	\$4,643,520.60	\$4,234,069.76	\$409,450.84
Stockpiled Materials	\$335,821.32	\$335,821.32	\$0.00
Gross Earnings	\$4,979,341.92	\$4,569,891.08	\$409,450.84
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:	\$4,979,341.92	\$4,569,891.08	

Total Payable: \$409,450.84

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/25/2022

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							
0016	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 1840.000	9.750 .750 10.500	\$1,380.00	\$19,320.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	84.000 18.000 102.000	\$1.80	\$10.20
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	503.000 78.000 581.000	\$7.80	\$58.10
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	44.000 44.000 88.000	\$169.40	\$338.80
0092	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		22.000 666.000	.000 2.000 2.000	\$1,332.00	\$1,332.00
0107	205-0001	UNCLASS EXCAV CY		196,569.000 4.450	24,846.395 16,650.600 41,496.995	\$74,095.17	\$184,661.63
0112	206-0002	BORROW EXCAV, INCL MATL CY		238,780.000 7.350	10,362.000 28,460.000 38,822.000	\$209,181.00	\$285,341.70
0182	500-3002	CLASS AA CONCRETE CY		266.140 854.000	108.136 16.147 124.283	\$13,789.54	\$106,137.68
0186	207-0203	FOUND BKFILL MATL, TP II CY		332.000 75.750	56.026 63.852 119.878	\$4,836.79	\$9,080.76

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0008

Pay Period: 04/01/2022

to 04/25/2022

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							
0187	511-1000	BAR REINF STEEL	LB	33,126.000 1.200	11,838.600 2,488.944 14,327.544	\$2,986.73	\$17,193.05
0202	610-9099	REM WINGWALLS & PARAPETS, STA - 254+78.46	LS	1.000 30100.000	.000 .500 .500	\$15,050.00	\$15,050.00
0347	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	796.000 90.000	.000 160.000 160.000	\$14,400.00	\$14,400.00
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.375 .008 .383	\$2,856.80	\$136,769.30
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	5.000 1.000 6.000	\$10,100.00	\$60,600.00
0786	665-0105	PLASTIC GAS MAIN, 4 IN	LF	5,556.000 24.500	.000 1,497.500 1,497.500	\$36,688.75	\$36,688.75
0846	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	8,000.000 14.000	.000 1,612.504 1,612.504	\$22,575.06	\$22,575.06
Category Amount:						\$409,450.84	\$909,557.03
Project Total Amount:						\$409,450.84	\$4,643,520.60