

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0010

Pay Period: 05/26/2022

to 06/25/2022

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 282 Days
Percent Time: 28.54

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 \$28,477,589.44
Percent Complete 16.25%

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	\$28,477,589.43	17.23%	\$379,331.89

Chief Engineer

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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	\$5,590,634.81	\$5,211,302.92	\$379,331.89
Total Earnings	\$5,590,634.81	\$5,211,302.92	\$379,331.89
Stockpiled Materials	\$335,821.32	\$335,821.32	\$0.00
Gross Earnings	\$5,926,456.13	\$5,547,124.24	\$379,331.89
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:	\$5,926,456.13	\$5,547,124.24	

Total Payable:	\$379,331.89
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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							
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		551.000 25.250	.000 120.000 120.000	\$3,030.00	\$3,030.00
0005	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		1.000 538.000	.000 .750 .750	\$403.50	\$403.50
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	14.250 1.000 15.250	\$538.00	\$8,204.50
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	10,690.875 2,218.275 12,909.150	\$17,968.03	\$104,564.12
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		94.000 384.000	.000 13.500 13.500	\$5,184.00	\$5,184.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	106.000 104.000 210.000	\$10.40	\$21.00
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	812.000 91.000 903.000	\$9.10	\$90.30
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	88.000 88.000 176.000	\$338.80	\$677.60
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000 795.000	3.000 2.000 5.000	\$1,590.00	\$3,975.00

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Category Number: 0100 ROADWAY							
0092	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	22.000 666.000	3.000 3.000 6.000	\$1,998.00	\$3,996.00
0096	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,363.000 3.000	29,849.750 369.000 30,218.750	\$1,107.00	\$90,656.25
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000 4.350	13,735.500 121.500 13,857.000	\$528.53	\$60,277.95
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	41,496.995 21,739.835 63,236.830	\$96,742.27	\$281,403.89
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	68,454.000 3,090.000 71,544.000	\$22,711.50	\$525,848.40
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	174.725 34.300 209.025	\$29,292.20	\$178,507.35
0187	511-1000	BAR REINF STEEL	LB	33,126.000 1.200	21,673.532 4,238.070 25,911.602	\$5,085.68	\$31,093.92
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	178.500 1,183.750 1,362.250	\$54,156.56	\$62,322.94
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	1.000 17.000 18.000	\$16,065.00	\$17,010.00

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Category Number: 0100 ROADWAY							
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	.000 13.500 13.500	\$33,615.00	\$33,615.00
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.395 .016 .411	\$5,713.60	\$146,768.10
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	7.000 1.000 8.000	\$10,100.00	\$80,800.00
0581	163-0240	MULCH	TN	4,175.000 13.500	102.483 22.850 125.333	\$308.48	\$1,692.00
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	2.520 15.127 17.647	\$16,337.16	\$19,058.76
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	12.645 8.680 21.325	\$8,454.32	\$20,770.55
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	13,181.333 7,298.268 20,479.601	\$19,705.32	\$55,294.92
0846	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	8,000.000 14.000	3,359.171 1,027.722 4,386.893	\$14,388.11	\$61,416.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2022

User: 01116747

Department of Transportation

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Category Number: 0100 ROADWAY							
0851	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		4,800.000	3,706.500		
				9.050	1,541.583		
					5,248.083	\$13,951.33	\$47,495.15
Category Amount:						\$379,331.89	\$1,844,177.70
Project Total Amount:						\$379,331.89	\$5,590,634.81