

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0011

Pay Period: 06/26/2022

to 07/25/2022

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 312 Days
Percent Time: 31.58

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 \$28,119,473.87
Percent Complete 17.29%

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	\$28,119,473.86	18.27%	\$358,115.57

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	\$5,948,750.38	\$5,590,634.81	\$358,115.57
Total Earnings	\$5,948,750.38	\$5,590,634.81	\$358,115.57
Stockpiled Materials	\$335,821.32	\$335,821.32	\$0.00
Gross Earnings	\$6,284,571.70	\$5,926,456.13	\$358,115.57
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:	\$6,284,571.70	\$5,926,456.13	

Total Payable:	\$358,115.57
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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	120.000 29.220 149.220	\$737.81	\$3,767.81
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	15.250 4.500 19.750	\$2,421.00	\$10,625.50
0016	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 1840.000	10.500 .750 11.250	\$1,380.00	\$20,700.00
0035	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		6,088.000 49.000	30.750 21.750 52.500	\$1,065.75	\$2,572.50
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	210.000 182.000 392.000	\$18.20	\$39.20
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	903.000 297.000 1,200.000	\$29.70	\$120.00
0082	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		186.000 96.500	12.000 3.000 15.000	\$289.50	\$1,447.50
0096	171-0010	TEMPORARY SILT FENCE, TYPE A LF		52,363.000 3.000	30,218.750 934.000 31,152.750	\$2,802.00	\$93,458.25
0107	205-0001	UNCLASS EXCAV CY		196,569.000 4.450	63,236.830 3,657.254 66,894.084	\$16,274.78	\$297,678.67

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Category Number: 0100 ROADWAY							
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	71,544.000 13,120.000 84,664.000	\$96,432.00	\$622,280.40
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	209.030 .000 209.030	\$0.00	\$178,511.62
Category Amount:						\$121,450.74	\$1,231,201.45
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	.000 371.212 371.212	\$52,340.89	\$52,340.89
Category Amount:						\$52,340.89	\$52,340.89
Category Number: 0100 ROADWAY							
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	.000 214.050 214.050	\$11,130.60	\$11,130.60
0397	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		83.000 551.000	.000 4.000 4.000	\$2,204.00	\$2,204.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	.000 6.000 6.000	\$2,406.00	\$2,406.00
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000 42.250	.000 99.880 99.880	\$4,219.93	\$4,219.93
0426	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000 4.650	.000 99.880 99.880	\$464.44	\$464.44

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Category Number: 0100 ROADWAY							
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	13.500 .000 13.500	\$0.00	\$33,615.00
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.411 .011 .422	\$3,928.10	\$150,696.20
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	.000 39.330 39.330	\$1,189.73	\$1,189.73
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	8.000 1.000 9.000	\$10,100.00	\$90,900.00
0581	163-0240	MULCH	TN	4,175.000 13.500	125.333 3.917 129.250	\$52.88	\$1,744.88
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	17.647 1.224 18.871	\$1,321.92	\$20,380.68
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	21.325 .300 21.625	\$292.20	\$21,062.75
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	20,479.601 4,312.631 24,792.232	\$11,644.10	\$66,939.03
0681	670-1060	WATER MAIN, 6 IN PVC	LF	4,835.000 31.500	.000 2,432.000 2,432.000	\$76,608.00	\$76,608.00

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Category Number: 0100 ROADWAY							
0691	670-1120	WATER MAIN, 12 IN	LF	706.000 76.250	.000 180.000 180.000	\$13,725.00	\$13,725.00
		PVC					
0716	670-4000	FIRE HYDRANT	EA	7.000 5540.000	.000 4.000 4.000	\$22,160.00	\$22,160.00
0721	670-5010	WATER SERVICE LINE, 1 IN	LF	1,469.000 20.000	.000 69.000 69.000	\$1,380.00	\$1,380.00
0756	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	677.000 51.250	.000 200.000 200.000	\$10,250.00	\$10,250.00
		PVC					
0846	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	8,000.000 14.000	4,386.893 283.560 4,670.453	\$3,969.84	\$65,386.34
0851	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		4,800.000 9.050	5,248.083 804.111 6,052.194	\$7,277.20	\$54,772.36
Category Amount:						\$184,323.94	\$651,234.94
Project Total Amount:						\$358,115.57	\$5,948,750.38