

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0012

Pay Period: 07/26/2022

to 08/25/2022

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days
Elapsed Calender Days: 343 Days
Percent Time: 34.72

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 \$27,732,478.09
Percent Complete 18.42%

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	\$27,732,478.08	19.39%	\$386,995.78

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	\$6,335,746.16	\$5,948,750.38	\$386,995.78
Total Earnings	\$6,335,746.16	\$5,948,750.38	\$386,995.78
Stockpiled Materials	\$335,821.32	\$335,821.32	\$0.00
Gross Earnings	\$6,671,567.48	\$6,284,571.70	\$386,995.78
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:	\$6,671,567.48	\$6,284,571.70	

Total Payable:	\$386,995.78
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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	149.220 180.555 329.775	\$4,559.01	\$8,326.82
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		94.000 384.000	13.500 .750 14.250	\$288.00	\$5,472.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	392.000 63.000 455.000	\$6.30	\$45.50
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	1,200.000 137.000 1,337.000	\$13.70	\$133.70
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	176.000 78.000 254.000	\$300.30	\$977.90
0045	165-0112	MAINTENANCE OF STONE FILTER BERM LF		6,088.000 13.750	.000 24.000 24.000	\$330.00	\$330.00
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000 795.000	5.000 1.000 6.000	\$795.00	\$4,770.00
0082	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		186.000 96.500	15.000 8.000 23.000	\$772.00	\$2,219.50
0087	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		94.000 163.000	.000 6.000 6.000	\$978.00	\$978.00

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Category Number: 0100 ROADWAY							
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	66,894.084 21,154.930 88,049.014	\$94,139.44	\$391,818.11
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	84,664.000 13,330.000 97,994.000	\$97,975.50	\$720,255.90
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	.000 907.430 907.430	\$27,449.76	\$27,449.76
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	209.030 .000 209.030	\$0.00	\$178,511.62
Category Amount:						\$227,607.01	\$1,341,288.81
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	371.210 .000 371.210	\$0.00	\$52,340.61
Category Amount:						\$0.00	\$52,340.61
Category Number: 0100 ROADWAY							
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	1,362.250 786.350 2,148.600	\$35,975.51	\$98,298.45
0337	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,204.000 55.000	81.500 104.100 185.600	\$5,725.50	\$10,208.00
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	18.000 9.000 27.000	\$8,505.00	\$25,515.00

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Category Number: 0100 ROADWAY							
0377	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 1040.000	2.000 1.000 3.000	\$1,040.00	\$3,120.00
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	.422 .011 .433	\$3,928.10	\$154,624.30
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	39.330 78.800 118.130	\$2,383.70	\$3,573.43
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	9.000 1.000 10.000	\$10,100.00	\$101,000.00
0581	163-0240	MULCH	TN	4,175.000 13.500	129.250 2.611 131.861	\$35.25	\$1,780.12
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	18.871 .218 19.089	\$235.44	\$20,616.12
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	21.625 .280 21.905	\$272.72	\$21,335.47
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	24,792.232 2,037.111 26,829.343	\$5,500.20	\$72,439.23

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Category Number: 0100 ROADWAY							
0681	670-1060	WATER MAIN, 6 IN	LF	4,835.000 31.500	2,432.000 716.000 3,148.000	\$22,554.00	\$99,162.00
		PVC					
0691	670-1120	WATER MAIN, 12 IN	LF	706.000 76.250	180.000 455.000 635.000	\$34,693.75	\$48,418.75
		PVC					
0756	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	677.000 51.250	200.000 220.000 420.000	\$11,275.00	\$21,525.00
		PVC					
0796	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 31.000	120.000 272.500 392.500	\$8,447.50	\$12,167.50
0846	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	8,000.000 14.000	4,670.453 622.650 5,293.103	\$8,717.10	\$74,103.44
Category Amount:						\$159,388.77	\$801,501.81
Project Total Amount:						\$386,995.78	\$6,335,746.16