

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0013

Pay Period: 08/26/2022

to 09/25/2022

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 **Days**
Elapsed Calender Days: 374 **Days**
Percent Time: 37.85

District: 2

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$34,452,870.57
Original Contract Amount \$32,222,142.72
Funds Available \$27,312,705.12
Percent Complete 19.75%

Counties:

Jefferson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
222170-	\$34,452,870.56	\$32,222,142.71	\$27,312,705.11	20.72%	\$468,597.97

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	\$6,804,344.13	\$6,335,746.16	\$468,597.97
Total Earnings	\$6,804,344.13	\$6,335,746.16	\$468,597.97
Stockpiled Materials	\$335,821.32	\$335,821.32	\$0.00
Gross Earnings	\$7,140,165.45	\$6,671,567.48	\$468,597.97
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:	\$7,140,165.45	\$6,671,567.48	

Total Payable:	\$468,597.97
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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	329.775 129.375 459.150	\$3,266.72	\$11,593.54
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	19.750 4.500 24.250	\$2,421.00	\$13,046.50
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	12,909.150 341.250 13,250.400	\$2,764.13	\$107,328.24
0016	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 1840.000	11.250 .750 12.000	\$1,380.00	\$22,080.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	455.000 22.000 477.000	\$2.20	\$47.70
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	1,337.000 129.000 1,466.000	\$12.90	\$146.60
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	254.000 84.000 338.000	\$323.40	\$1,301.30
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000 795.000	6.000 1.000 7.000	\$795.00	\$5,565.00
0087	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		94.000 163.000	6.000 8.000 14.000	\$1,304.00	\$2,282.00

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Category Number: 0100 ROADWAY							
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000 4.350	13,857.000 613.500 14,470.500	\$2,668.73	\$62,946.68
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	88,049.014 11,043.810 99,092.824	\$49,144.95	\$440,963.07
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	97,994.000 9,164.420 107,158.420	\$67,358.49	\$787,614.39
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	907.430 7,792.680 8,700.110	\$235,728.57	\$263,178.33
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	209.030 .000 209.030	\$0.00	\$178,511.62

Category Amount: \$367,170.09 \$1,896,604.97

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
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.750	.000 1.618 1.618	\$171.10	\$171.10
		CONCRETE PILE CUT OFF LENGTHS (75%)					

Category Amount: \$171.10 \$52,511.71

Category Number: 0100 ROADWAY							
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	2,148.600 217.800 2,366.400	\$9,964.35	\$108,262.80

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Category Number: 0100 ROADWAY							
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	214.050 50.000 264.050	\$2,600.00	\$13,730.60
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	27.000 4.000 31.000	\$3,780.00	\$29,295.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	6.000 2.000 8.000	\$802.00	\$3,208.00
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	13.500 .000 13.500	\$.00	\$33,615.00
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.433 .011 .444	\$3,928.10	\$158,552.40
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	118.130 74.790 192.920	\$2,262.40	\$5,835.83
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	10.000 1.000 11.000	\$10,100.00	\$111,100.00
0581	163-0240	MULCH	TN	4,175.000 13.500	131.861 26.767 158.628	\$361.35	\$2,141.48
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	42.610 6.215 48.825	\$1,684.27	\$13,231.58

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Category Number: 0100 ROADWAY							
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	19.089 4.778 23.867	\$5,160.24	\$25,776.36
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	21.905 .825 22.730	\$803.55	\$22,139.02
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	26,829.343 805.007 27,634.350	\$2,173.52	\$74,612.75
0681	670-1060	WATER MAIN, 6 IN PVC	LF	4,835.000 31.500	3,148.000 1,478.000 4,626.000	\$46,557.00	\$145,719.00
0716	670-4000	FIRE HYDRANT	EA	7.000 5540.000	4.000 2.000 6.000	\$11,080.00	\$33,240.00
Category Amount:						\$101,256.78	\$780,459.82
Project Total Amount:						\$468,597.97	\$6,804,344.13