

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0014

Pay Period: 09/26/2022

to 10/31/2022

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 410 Days
Percent Time: 41.50

District: 2 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
 1785 OAK RD.
 SNELLVILLE GA 30078-2233
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 \$34,452,870.57
Original Contract Amount \$32,222,142.72
Funds Available \$26,225,487.29
Percent Complete 22.91%

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	\$26,225,487.28	23.88%	\$1,087,217.83

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	\$7,891,561.96	\$6,804,344.13	\$1,087,217.83
Total Earnings	\$7,891,561.96	\$6,804,344.13	\$1,087,217.83
Stockpiled Materials	\$335,821.32	\$335,821.32	\$0.00
Gross Earnings	\$8,227,383.28	\$7,140,165.45	\$1,087,217.83
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:	\$8,227,383.28	\$7,140,165.45	

Total Payable:	\$1,087,217.83
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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	459.150 430.125 889.275	\$10,860.66	\$22,454.19
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	13,250.400 694.500 13,944.900	\$5,625.45	\$112,953.69
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		94.000 384.000	14.250 6.750 21.000	\$2,592.00	\$8,064.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	477.000 602.000 1,079.000	\$60.20	\$107.90
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	1,466.000 310.000 1,776.000	\$31.00	\$177.60
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	338.000 380.000 718.000	\$1,463.00	\$2,764.30
0087	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		94.000 163.000	14.000 4.000 18.000	\$652.00	\$2,934.00
0092	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		22.000 666.000	6.000 1.000 7.000	\$666.00	\$4,662.00
0096	171-0010	TEMPORARY SILT FENCE, TYPE A LF		52,363.000 3.000	31,152.750 529.500 31,682.250	\$1,588.50	\$95,046.75

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Category Number: 0100 ROADWAY							
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000 4.350	14,470.500 43.750 14,514.250	\$190.31	\$63,136.99
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	99,092.824 13,839.319 112,932.143	\$61,584.97	\$502,548.04
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	107,158.420 9,023.870 116,182.290	\$66,325.44	\$853,939.83
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	8,700.110 26,145.380 34,845.490	\$790,897.75	\$1,054,076.07
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	209.025 28.337 237.362	\$24,199.80	\$202,707.15
0186	207-0203	FOUND BKFILL MATL, TP II	CY	332.000 75.750	215.656 33.111 248.767	\$2,508.16	\$18,844.10
0187	511-1000	BAR REINF STEEL	LB	33,126.000 1.200	25,911.602 3,218.100 29,129.702	\$3,861.72	\$34,955.64
0202	610-9099	REM WINGWALLS & PARAPETS, STA - 254+78.46	LS	1.000 30100.000	.500 .500 1.000	\$15,050.00	\$30,100.00

Category Amount: \$988,156.96 \$3,009,472.25

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	.000 23.100 23.100	\$27,027.00	\$27,027.00
0262	511-1000	BAR REINF STEEL	LB	5,440.000 1.250	.000 2,719.000 2,719.000	\$3,398.75	\$3,398.75
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	1.620 .000 1.620	\$0.00	\$171.32
CONCRETE PILE CUT OFF LENGTHS (75%)							
0292	520-3220	TEST PILE, PSC, 20 IN SQ	EA	2.000 15200.000	.000 1.000 1.000	\$15,200.00	\$15,200.00
0317	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,270.000 56.000	228.139 38.750 266.889	\$2,170.00	\$14,945.78
0327	603-7000	PLASTIC FILTER FABRIC	SY	1,270.000 4.650	228.139 38.750 266.889	\$180.19	\$1,241.03
Category Amount:						\$47,975.94	\$114,324.49
Category Number: 0100 ROADWAY							
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	264.050 80.350 344.400	\$4,178.20	\$17,908.80

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Category Number: 0100 ROADWAY							
0367	550-2300	SIDE DRAIN PIPE, 30 IN, H 1-10	LF	168.000 73.500	.000 50.000 50.000	\$3,675.00	\$3,675.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	8.000 2.000 10.000	\$802.00	\$4,010.00
0416	550-4130	FLARED END SECTION 30 IN, SIDE DRAIN	EA	8.000 726.000	.000 2.000 2.000	\$1,452.00	\$1,452.00
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	.444 .013 .457	\$4,642.30	\$163,194.70
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	11.000 1.000 12.000	\$10,100.00	\$121,200.00
0581	163-0240	MULCH	TN	4,175.000 13.500	158.628 5.599 164.227	\$75.59	\$2,217.06
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	48.825 .997 49.822	\$270.19	\$13,501.76
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	23.867 3.370 27.237	\$3,639.60	\$29,415.96

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Category Number: 0100 ROADWAY							
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	22.730 1.180 23.910	\$1,149.32	\$23,288.34
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	27,634.350 3,864.437 31,498.787	\$10,433.98	\$85,046.72
0836	550-9000	VIDEO INSPECTION	LF	2,410.000 3.250	.000 2,449.200 2,449.200	\$7,959.90	\$7,959.90
0866	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	28.000 54.500	.000 49.667 49.667	\$2,706.85	\$2,706.85
Category Amount:						\$51,084.93	\$509,192.09
Project Total Amount:						\$1,087,217.83	\$7,891,561.96