

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0016

Pay Period: 12/01/2022

to 12/31/2022

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 471 Days
Percent Time: 47.67

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 \$23,641,333.18
Percent Complete 30.62%

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	\$23,641,333.17	31.38%	\$1,159,966.16

Chief Engineer

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Pay Period: 12/01/2022

to 12/31/2022

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	\$10,550,331.27	\$9,315,749.91	\$1,234,581.36
Total Earnings	\$10,550,331.27	\$9,315,749.91	\$1,234,581.36
Stockpiled Materials	\$261,206.12	\$335,821.32	(\$74,615.20)
Gross Earnings	\$10,811,537.39	\$9,651,571.23	\$1,159,966.16
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:	\$10,811,537.39	\$9,651,571.23	

Total Payable:	\$1,159,966.16
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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	1,100.775 48.750 1,149.525	\$1,230.94	\$29,025.51
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		94.000 384.000	21.000 7.500 28.500	\$2,880.00	\$10,944.00
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	1,776.000 100.000 1,876.000	\$10.00	\$187.60
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000 795.000	7.000 2.000 9.000	\$1,590.00	\$7,155.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C LF		25,552.000 4.350	14,770.750 35.625 14,806.375	\$154.97	\$64,407.73
0117	310-1101	GR AGGR BASE CRS, INCL MATL TN		150,144.000 30.250	50,663.780 157.580 50,821.360	\$4,766.80	\$1,537,346.14
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	7,090.880 9,187.500 16,278.380	\$702,843.75	\$1,245,296.07
0147	413-0750	TACK COAT GL		59,792.000 2.900	2,520.000 2,469.000 4,989.000	\$7,160.10	\$14,468.10

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Category Number: 0100 ROADWAY							
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
Category Amount:						\$720,636.56	\$3,111,535.59
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	23.100 23.100 46.200	\$27,027.00	\$54,054.00
0262	511-1000	BAR REINF STEEL	LB	5,440.000 1.250	2,719.000 2,721.000 5,440.000	\$3,401.25	\$6,800.00
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	812.370 .000 812.370	\$0.00	\$114,544.17
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000 105.750	8.460 .000 8.460	\$0.00	\$894.65
		CONCRETE PILE CUT OFF LENGTHS (75%)					
Category Amount:						\$30,428.25	\$176,292.82
Category Number: 0100 ROADWAY							
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	3,559.170 227.850 3,787.020	\$10,424.14	\$173,256.17
0337	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,204.000 55.000	185.600 176.300 361.900	\$9,696.50	\$19,904.50
0347	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	796.000 90.000	160.000 80.000 240.000	\$7,200.00	\$21,600.00

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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	534.520 110.150 644.670	\$5,727.80	\$33,522.84
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	48.000 4.000 52.000	\$3,780.00	\$49,140.00
0377	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 1040.000	3.000 2.000 5.000	\$2,080.00	\$5,200.00
0387	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1750.000	2.000 1.000 3.000	\$1,750.00	\$5,250.00
0397	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	83.000 551.000	6.000 1.000 7.000	\$551.00	\$3,857.00
0403	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	.000 825.000	2.000 1.000 3.000	\$825.00	\$2,475.00
0410	550-4118	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE ITEM ADDED BY SUPPLEMENTAL AGREEMENT FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	14.000 2.000 16.000	\$802.00	\$6,416.00
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	13.500 4.500 18.000	\$11,205.00	\$44,820.00
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.489 .041 .530	\$14,641.10	\$189,263.00
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Category Number: 0100 ROADWAY							
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	13.000 1.000 14.000	\$10,100.00	\$141,400.00
0581	163-0240	MULCH	TN	4,175.000 13.500	169.395 1.723 171.118	\$23.26	\$2,310.09
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	50.819 1.651 52.470	\$447.42	\$14,219.37
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	35,157.650 550.052 35,707.702	\$1,485.14	\$96,410.80
0681	670-1060	WATER MAIN, 6 IN PVC	LF	4,835.000 31.500	4,626.000 189.000 4,815.000	\$5,953.50	\$151,672.50
0686	670-1060	WATER MAIN, 6 IN DUCTILE IRON	LF	70.000 58.750	.000 80.000 80.000	\$4,700.00	\$4,700.00
0701	670-2020	GATE VALVE, 2 IN	EA	1.000 1200.000	.000 1.000 1.000	\$1,200.00	\$1,200.00
0706	670-2060	GATE VALVE, 6 IN	EA	3.000 1950.000	.000 1.000 1.000	\$1,950.00	\$1,950.00
0716	670-4000	FIRE HYDRANT	EA	7.000 5540.000	6.000 1.000 7.000	\$5,540.00	\$38,780.00

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Category Number: 0100 ROADWAY							
0726	670-9255	STEEL CASING, 16 IN	LF	110.000 386.000	.000 60.000 60.000	\$23,160.00	\$23,160.00
		16 IN					
0751	615-1000	JACK OR BORE PIPE -	LF	50.000 530.000	.000 50.000 50.000	\$26,500.00	\$26,500.00
		STEEL 16 IN DIA, 0.312 IN THK					
Category Amount:						\$149,741.86	\$1,057,007.27
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO	LF	769.000 321.000	.000 768.936 768.936	\$246,828.46	\$246,828.46
		1 RT					
Category Amount:						\$246,828.46	\$246,828.46
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	74,169.640 86,946.230 161,115.870	\$86,946.23	\$161,115.87
		(IN#9)					
Category Amount:						\$86,946.23	\$161,115.87
Project Total Amount:						\$1,234,581.36	\$10,550,331.27