

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0017

Pay Period: 01/01/2023

to 01/31/2023

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 502 Days
Percent Time: 50.81

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 \$23,355,530.17
Percent Complete 31.45%

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	\$23,355,530.16	32.21%	\$285,803.01

Chief Engineer

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to 01/31/2023

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	\$10,836,134.28	\$10,550,331.27	\$285,803.01
Total Earnings	\$10,836,134.28	\$10,550,331.27	\$285,803.01
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
Gross Earnings	\$11,097,340.40	\$10,811,537.39	\$285,803.01
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:	\$11,097,340.40	\$10,811,537.39	

Total Payable:	\$285,803.01
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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							
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	1,079.000 464.000 1,543.000	\$46.40	\$154.30
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	1,876.000 188.000 2,064.000	\$18.80	\$206.40
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	718.000 68.000 786.000	\$261.80	\$3,026.10
0117	310-1101	GR AGGR BASE CRS, INCL MATL TN		150,144.000 30.250	50,821.360 4,466.590 55,287.950	\$135,114.35	\$1,672,460.49
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	16,278.380 199.480 16,477.860	\$15,260.22	\$1,260,556.29
0182	500-3002	CLASS AA CONCRETE CY		266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
Category Amount:						\$150,701.57	\$3,139,109.02

Category Number: 0801 BRIDGE 1 - OVER BIG CREEK

0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	.000 .170 .170	\$22,856.50	\$22,856.50
0242	500-3101	CLASS A CONCRETE CY		46.000 1170.000	46.200 .000 46.200	\$0.00	\$54,054.00

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
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:						\$22,856.50	\$192,349.32
Category Number: 0100 ROADWAY							
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	18.000 .000 18.000	\$0.00	\$44,820.00
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.530 .034 .564	\$12,141.40	\$201,404.40
		222170-					
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	192.920 39.000 231.920	\$1,179.75	\$7,015.58
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	14.000 1.000 15.000	\$10,100.00	\$151,500.00
0681	670-1060	WATER MAIN, 6 IN	LF	4,835.000 31.500	4,815.000 200.000 5,015.000	\$6,300.00	\$157,972.50
		PVC					
0706	670-2060	GATE VALVE, 6 IN	EA	3.000 1950.000	1.000 2.000 3.000	\$3,900.00	\$5,850.00

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Category Number: 0100 ROADWAY							
0721	670-5010	WATER SERVICE LINE, 1 IN	LF	1,469.000 20.000	69.000 1,556.000 1,625.000	\$31,120.00	\$32,500.00
0756	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	677.000 51.250	420.000 211.500 631.500	\$10,839.38	\$32,364.38
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		7.000 1820.000	5.250 1.750 7.000	\$3,185.00	\$12,740.00
Category Amount:						\$78,765.53	\$646,166.86
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	.000 .170 .170	\$22,856.50	\$22,856.50
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 1 RT	LF	769.000 321.000	768.940 .000 768.940	\$0.00	\$246,829.74
0831	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 52800.000	.000 .170 .170	\$8,976.00	\$8,976.00
Category Amount:						\$31,832.50	\$278,662.24
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	161,115.870 1,646.910 162,762.780	\$1,646.91	\$162,762.78
Category Amount:						\$1,646.91	\$162,762.78
Project Total Amount:						\$285,803.01	\$10,836,134.28