

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0018

Pay Period: 02/01/2023

to 02/28/2023

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 530 Days
Percent Time: 53.64

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 \$22,079,127.24
Percent Complete 35.16%

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	\$22,079,127.23	35.91%	\$1,276,402.93

Chief Engineer

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to 02/28/2023

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	\$12,112,537.21	\$10,836,134.28	\$1,276,402.93
Total Earnings	\$12,112,537.21	\$10,836,134.28	\$1,276,402.93
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
Gross Earnings	\$12,373,743.33	\$11,097,340.40	\$1,276,402.93
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:	\$12,373,743.33	\$11,097,340.40	

Total Payable:	\$1,276,402.93
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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	1,543.000 136.000 1,679.000	\$13.60	\$167.90
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	2,064.000 128.000 2,192.000	\$12.80	\$219.20
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	786.000 148.000 934.000	\$569.80	\$3,595.90
0092	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		22.000 666.000	7.000 3.000 10.000	\$1,998.00	\$6,660.00
0117	310-1101	GR AGGR BASE CRS, INCL MATL TN		150,144.000 30.250	55,287.950 1,924.400 57,212.350	\$58,213.10	\$1,730,673.59
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	16,477.860 6,701.060 23,178.920	\$512,631.09	\$1,773,187.38
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	.000 6,442.870 6,442.870	\$520,261.75	\$520,261.75
0147	413-0750	TACK COAT GL		59,792.000 2.900	4,989.000 4,860.000 9,849.000	\$14,094.00	\$28,562.10

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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:						\$1,107,794.14	\$4,266,033.26
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	.170 .070 .240	\$9,411.50	\$32,268.00
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$0.00	\$54,054.00
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 CONCRETE PILE CUT OFF LENGTHS (75%)	LF	.000 105.750	8.460 .000 8.460	\$0.00	\$894.65
Category Amount:						\$9,411.50	\$201,760.82
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 - 222170-	LS	1.000 357100.000	.564 .008 .572	\$2,856.80	\$204,261.20
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	15.000 1.000 16.000	\$10,100.00	\$161,600.00

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Category Number: 0100 ROADWAY							
0676	670-1020	WATER MAIN, 2 IN	LF	268.000 16.750	.000 168.000 168.000	\$2,814.00	\$2,814.00
		PVC					
0691	670-1120	WATER MAIN, 12 IN	LF	706.000 76.250	635.000 40.000 675.000	\$3,050.00	\$51,468.75
		PVC					
0711	670-2120	GATE VALVE, 12 IN	EA	3.000 3730.000	.000 1.000 1.000	\$3,730.00	\$3,730.00
0721	670-5010	WATER SERVICE LINE, 1 IN	LF	1,469.000 20.000	1,625.000 115.000 1,740.000	\$2,300.00	\$34,800.00
0756	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	677.000 51.250	631.500 60.000 691.500	\$3,075.00	\$35,439.38
		PVC					
0761	660-1225	SEWER FORCE MAIN, 8 IN, -	LF	55.000 97.250	.000 60.000 60.000	\$5,835.00	\$5,835.00
		DUCTILE IRON					

Category Amount: \$33,760.80 \$544,768.33

Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 134450.000	.170 .070 .240	\$9,411.50	\$32,268.00
		1 RT					
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	769.000 321.000	768.940 .000 768.940	\$0.00	\$246,829.74
		1 RT					

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Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0831	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.170		
				52800.000	.070		
		1 RT			.240	\$3,696.00	\$12,672.00
Category Amount:						\$13,107.50	\$291,769.74
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	162,762.780		
				1.000	112,328.990		
		(IN#9)			275,091.770	\$112,328.99	\$275,091.77
Category Amount:						\$112,328.99	\$275,091.77
Project Total Amount:						\$1,276,402.93	\$12,112,537.21