

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0019

Pay Period: 03/01/2023

to 03/31/2023

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 561 Days
Percent Time: 56.78

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 \$21,738,417.46
Percent Complete 36.15%

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	\$21,738,417.45	36.90%	\$340,709.78

Chief Engineer

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to 03/31/2023

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	\$12,453,246.99	\$12,112,537.21	\$340,709.78
Total Earnings	\$12,453,246.99	\$12,112,537.21	\$340,709.78
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
Gross Earnings	\$12,714,453.11	\$12,373,743.33	\$340,709.78
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:	\$12,714,453.11	\$12,373,743.33	

Total Payable:	\$340,709.78
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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	1,149.525 401.625 1,551.150	\$10,141.03	\$39,166.54
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	13,944.900 425.250 14,370.150	\$3,444.53	\$116,398.22
0016	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		22.000 1840.000	12.000 .750 12.750	\$1,380.00	\$23,460.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	1,679.000 490.000 2,169.000	\$49.00	\$216.90
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	2,192.000 466.000 2,658.000	\$46.60	\$265.80
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	934.000 974.000 1,908.000	\$3,749.90	\$7,345.80
0082	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		186.000 96.500	26.000 4.000 30.000	\$386.00	\$2,895.00
0092	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		22.000 666.000	10.000 1.000 11.000	\$666.00	\$7,326.00
0097	171-0030	TEMPORARY SILT FENCE, TYPE C LF		25,552.000 4.350	14,806.375 78.750 14,885.125	\$342.56	\$64,750.29

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Category Number: 0100 ROADWAY							
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	130,687.786 13,579.080 144,266.866	\$60,426.91	\$641,987.55
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	121,162.290 500.000 121,662.290	\$3,675.00	\$894,217.83
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	57,212.350 5,669.250 62,881.600	\$171,494.81	\$1,902,168.40
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	23,178.920 10.000 23,188.920	\$765.00	\$1,773,952.38
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	6,442.870 .000 6,442.870	\$0.00	\$520,261.75
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
Category Amount:						\$256,567.34	\$6,197,117.90

Category Number: 0801 BRIDGE 1 - OVER BIG CREEK

0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	.240 .000 .240	\$0.00	\$32,268.00
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:						\$0.00	\$201,760.82
Category Number: 0100 ROADWAY							
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	3,787.020 72.000 3,859.020	\$3,294.00	\$176,550.17
0337	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,204.000 55.000	361.900 152.150 514.050	\$8,368.25	\$28,272.75
0347	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	796.000 90.000	240.000 56.050 296.050	\$5,044.50	\$26,644.50
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	52.000 1.000 53.000	\$945.00	\$50,085.00
0377	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	14.000 1040.000	5.000 2.000 7.000	\$2,080.00	\$7,280.00
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	18.000 .000 18.000	\$0.00	\$44,820.00

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Category Number: 0100 ROADWAY							
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.572 .037 .609	\$13,212.70	\$217,473.90
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	16.000 1.000 17.000	\$10,100.00	\$171,700.00
0581	163-0240	MULCH	TN	4,175.000 13.500	171.118 13.776 184.894	\$185.98	\$2,496.07
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	52.470 2.328 54.798	\$630.89	\$14,850.26
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	30.928 4.541 35.469	\$4,904.28	\$38,306.52
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	25.090 2.295 27.385	\$2,235.33	\$26,672.99
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	35,707.702 2,069.633 37,777.335	\$5,588.01	\$101,998.80
0691	670-1120	WATER MAIN, 12 IN PVC	LF	706.000 76.250	675.000 45.000 720.000	\$3,431.25	\$54,900.00
0711	670-2120	GATE VALVE, 12 IN	EA	3.000 3730.000	1.000 2.000 3.000	\$7,460.00	\$11,190.00

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Category Number: 0100 ROADWAY							
0731	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	2.000 4690.000	.000 1.000 1.000	\$4,690.00	\$4,690.00
0736	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	20.000 544.000	.000 14.000 14.000	\$7,616.00	\$7,616.00
0756	660-1225	SEWER FORCE MAIN, 8 IN, - PVC	LF	677.000 51.250	691.500 85.000 776.500	\$4,356.25	\$39,795.63
Category Amount:						\$84,142.44	\$1,025,342.59
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	.240 .000 .240	\$0.00	\$32,268.00
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
Category Amount:						\$0.00	\$279,097.74
Project Total Amount:						\$340,709.78	\$12,453,246.99