

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

Contract Location: MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO
Time Allowed: 988 Days
Elapsed Calender Days: 591 Days
Percent Time: 59.82

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 \$21,008,214.28
Percent Complete 38.27%

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	\$21,008,214.27	39.02%	\$730,203.18

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

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	\$13,183,450.17	\$12,453,246.99	\$730,203.18
Total Earnings	\$13,183,450.17	\$12,453,246.99	\$730,203.18
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
Gross Earnings	\$13,444,656.29	\$12,714,453.11	\$730,203.18
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:	\$13,444,656.29	\$12,714,453.11	

Total Payable: \$730,203.18

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

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	1,551.150 202.500 1,753.650	\$5,113.13	\$44,279.66
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	28.000 5.250 33.250	\$2,824.50	\$17,888.50
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	14,370.150 1,358.250 15,728.400	\$11,001.83	\$127,400.04
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		94.000 384.000	28.500 3.750 32.250	\$1,440.00	\$12,384.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	2,169.000 98.000 2,267.000	\$9.80	\$226.70
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	2,658.000 188.000 2,846.000	\$18.80	\$284.60
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	1,908.000 54.000 1,962.000	\$207.90	\$7,553.70
0092	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		22.000 666.000	11.000 1.000 12.000	\$666.00	\$7,992.00
0107	205-0001	UNCLASS EXCAV CY		196,569.000 4.450	144,266.866 22,665.833 166,932.699	\$100,862.96	\$742,850.51

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

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							
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	121,662.290 12,583.330 134,245.620	\$92,487.48	\$986,705.31
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	62,881.600 2,711.070 65,592.670	\$82,009.87	\$1,984,178.27
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	23,188.920 .000 23,188.920	\$0.00	\$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
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	.000 2,008.595 2,008.595	\$117,000.66	\$117,000.66
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
Category Amount:						\$413,642.93	\$6,545,663.52

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 .630 .870	\$84,703.50	\$116,971.50
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$0.00	\$54,054.00

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

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: 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:						\$84,703.50	\$286,464.32
Category Number: 0100 ROADWAY							
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	3,859.020 313.250 4,172.270	\$14,331.19	\$190,881.35
0347	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	796.000 90.000	296.050 200.350 496.400	\$18,031.50	\$44,676.00
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	644.670 39.950 684.620	\$2,077.40	\$35,600.24
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	53.000 4.000 57.000	\$3,780.00	\$53,865.00
0387	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1750.000	3.000 3.000 6.000	\$5,250.00	\$10,500.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	16.000 2.000 18.000	\$802.00	\$7,218.00

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

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							
0421	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,042.000 42.250	99.880 217.527 317.407	\$9,190.52	\$13,410.45
0426	603-7000	PLASTIC FILTER FABRIC	SY	1,070.000 4.650	99.880 217.527 317.407	\$1,011.50	\$1,475.94
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	18.000 9.750 27.750	\$24,277.50	\$69,097.50
0486	150-1000	TRAFFIC CONTROL - 222170-	LS	1.000 357100.000	.609 .010 .619	\$3,571.00	\$221,044.90
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	17.000 1.000 18.000	\$10,100.00	\$181,800.00
0581	163-0240	MULCH	TN	4,175.000 13.500	184.894 11.193 196.087	\$151.11	\$2,647.17
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	54.798 1.097 55.895	\$297.29	\$15,147.55
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	35.469 5.668 41.137	\$6,121.44	\$44,427.96
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	27.385 2.905 30.290	\$2,829.47	\$29,502.46

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0020

Pay Period: 04/01/2023

to 04/30/2023

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							
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000	37,777.335		
				2.700	2,072.092		
					39,849.427	\$5,594.65	\$107,593.45
Category Amount:						\$107,416.57	\$1,028,887.97
Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.240		
				134450.000	.630		
		1 RT			.870	\$84,703.50	\$116,971.50
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		769.000	768.940		
				321.000	.000		
		1 RT			768.940	\$0.00	\$246,829.74
0831	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.240		
				52800.000	.680		
		1 RT			.920	\$35,904.00	\$48,576.00
Category Amount:						\$120,607.50	\$412,377.24
Category Number: 0100 ROADWAY							
0851	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		4,800.000	6,052.194		
				9.050	423.500		
					6,475.694	\$3,832.68	\$58,605.03
Category Amount:						\$3,832.68	\$58,605.03
Project Total Amount:						\$730,203.18	\$13,183,450.17