

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days  
Elapsed Calender Days: 622 Days  
Percent Time: 62.96

District: 2

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

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

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

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 \$20,350,960.61  
Percent Complete 40.17%

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	\$20,350,960.60	40.93%	\$657,253.67

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

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	\$13,840,703.84	\$13,183,450.17	\$657,253.67
<b>Total Earnings</b>	<b>\$13,840,703.84</b>	<b>\$13,183,450.17</b>	<b>\$657,253.67</b>
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
<b>Gross Earnings</b>	<b>\$14,101,909.96</b>	<b>\$13,444,656.29</b>	<b>\$657,253.67</b>
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
<b>Total:</b>	<b>\$14,101,909.96</b>	<b>\$13,444,656.29</b>	

<b>Total Payable:</b>	<b>\$657,253.67</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		551.000 25.250	1,753.650 183.375 1,937.025	\$4,630.22	\$48,909.88
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	33.250 2.250 35.500	\$1,210.50	\$19,099.00
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	15,728.400 218.625 15,947.025	\$1,770.86	\$129,170.90
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	2,267.000 778.000 3,045.000	\$77.80	\$304.50
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,181.000 0.100	2,846.000 1,166.000 4,012.000	\$116.60	\$401.20
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	1,962.000 885.000 2,847.000	\$3,407.25	\$10,960.95
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000 795.000	9.000 1.000 10.000	\$795.00	\$7,950.00
0082	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		186.000 96.500	30.000 4.000 34.000	\$386.00	\$3,281.00
0107	205-0001	UNCLASS EXCAV	CY	196,569.000 4.450	166,932.699 8,188.419 175,121.118	\$36,438.46	\$779,288.98

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0112	206-0002	BORROW EXCAV, INCL MATL	CY	238,780.000 7.350	134,245.620 17,985.000 152,230.620	\$132,189.75	\$1,118,895.06
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000 30.250	65,592.670 9,027.650 74,620.320	\$273,086.41	\$2,257,264.68
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
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	.000 256.660 256.660	\$66,731.60	\$66,731.60
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000 58.250	2,008.600 .000 2,008.600	\$0.00	\$117,000.95
0182	500-3002	CLASS AA CONCRETE	CY	266.140 854.000	237.360 .000 237.360	\$0.00	\$202,705.44
<b>Category Amount:</b>						\$520,840.45	\$7,056,178.27
<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
0217	500-0100	GROOVED CONCRETE	SY	491.000 31.000	.000 487.333 487.333	\$15,107.32	\$15,107.32

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number: 0801 BRIDGE 1 - OVER BIG CREEK</b>							
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 134450.000	.870 .000 .870	\$ .00	\$116,971.50
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	.000 248.000 248.000	\$30,752.00	\$30,752.00
0242	500-3101	CLASS A CONCRETE	CY	46.000 1170.000	46.200 .000 46.200	\$ .00	\$54,054.00
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000 141.000	812.370 .000 812.370	\$ .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	\$ .00	\$894.65
0317	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,270.000 56.000	266.889 685.225 952.114	\$38,372.60	\$53,318.38
0327	603-7000	PLASTIC FILTER FABRIC	SY	1,270.000 4.650	266.889 685.222 952.111	\$3,186.28	\$4,427.32
<b>Category Amount:</b>						\$87,418.20	\$390,069.34
<b>Category Number: 0100 ROADWAY</b>							
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	684.620 188.070 872.690	\$9,779.64	\$45,379.88

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0362	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	352.000 65.500	50.000 50.050 100.050	\$3,278.28	\$6,553.28
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	18.000 6.000 24.000	\$2,406.00	\$9,624.00
0411	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	4.000 476.000	2.000 2.000 4.000	\$952.00	\$1,904.00
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	27.750 .000 27.750	\$ .00	\$69,097.50
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.619 .021 .640	\$7,499.10	\$228,544.00
222170-							
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	18.000 1.000 19.000	\$10,100.00	\$191,900.00

**Category Amount:** \$34,015.02 \$553,002.66

**Category Number:** 0801 BRIDGE 1 - OVER BIG CREEK

0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 134450.000	.870 .080 .950	\$10,756.00	\$127,727.50
1 RT							
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF	LF	769.000 321.000	768.940 .000 768.940	\$ .00	\$246,829.74
1 RT							

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2023

User: 01101859

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number:</b> 0801 BRIDGE 1 - OVER BIG CREEK							
0831	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 52800.000	.920 .080 1.000	\$4,224.00	\$52,800.00
		1 RT					
<b>Category Amount:</b>						\$14,980.00	\$427,357.24
<b>Project Total Amount:</b>						\$657,253.67	\$13,840,703.84