

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0022

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO :

Time Allowed: 988 Days
Elapsed Calender Days: 652 Days
Percent Time: 65.99

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 \$19,601,504.40
Percent Complete 42.35%

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	\$19,601,504.39	43.11%	\$749,456.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0022

Pay Period: 06/01/2023

to 06/30/2023

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	\$14,590,160.05	\$13,840,703.84	\$749,456.21
Total Earnings	\$14,590,160.05	\$13,840,703.84	\$749,456.21
Stockpiled Materials	\$261,206.12	\$261,206.12	\$0.00
Gross Earnings	\$14,851,366.17	\$14,101,909.96	\$749,456.21
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:	\$14,851,366.17	\$14,101,909.96	

Total Payable:	\$749,456.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0022

Pay Period: 06/01/2023

to 06/30/2023

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	1,937.025 91.125 2,028.150	\$2,300.91	\$51,210.79
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		186.000 538.000	35.500 1.500 37.000	\$807.00	\$19,906.00
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		44,242.000 8.100	15,947.025 1,294.125 17,241.150	\$10,482.41	\$139,653.32
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,776.000 0.100	3,045.000 1,850.000 4,895.000	\$185.00	\$489.50
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,212.000 3.850	2,847.000 330.000 3,177.000	\$1,270.50	\$12,231.45
0072	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		7.000 795.000	10.000 1.000 11.000	\$795.00	\$8,745.00
0107	205-0001	UNCLASS EXCAV CY		196,569.000 4.450	175,121.118 8,206.610 183,327.728	\$36,519.41	\$815,808.39
0117	310-1101	GR AGGR BASE CRS, INCL MATL TN		150,144.000 30.250	74,620.320 38.090 74,658.410	\$1,152.22	\$2,258,416.90
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		72,915.000 76.500	23,188.920 6,426.310 29,615.230	\$491,612.72	\$2,265,565.10

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0022

Pay Period: 06/01/2023

to 06/30/2023

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							
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		25,559.000 80.750	6,442.870 145.090 6,587.960	\$11,716.02	\$531,977.77
0147	413-0750	TACK COAT	GL	59,792.000 2.900	9,849.000 2,450.000 12,299.000	\$7,105.00	\$35,667.10
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000 260.000	256.660 .000 256.660	\$0.00	\$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

Category Amount: \$563,946.19 \$6,526,109.31

Category Number: 0801 BRIDGE 1 - OVER BIG CREEK							
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 134450.000	.870 .000 .870	\$0.00	\$116,971.50
0237	500-2100	CONCRETE BARRIER	LF	248.000 124.000	248.000 .000 248.000	\$0.00	\$30,752.00
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: 0022

Pay Period: 06/01/2023

to 06/30/2023

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:						\$0.00	\$317,216.32
Category Number: 0100 ROADWAY							
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000 45.750	4,172.270 1,398.450 5,570.720	\$63,979.09	\$254,860.44
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000 52.000	872.690 50.330 923.020	\$2,617.16	\$47,997.04
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000 945.000	57.000 18.000 75.000	\$17,010.00	\$70,875.00
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000 401.000	24.000 2.000 26.000	\$802.00	\$10,426.00
0431	668-2100	DROP INLET, GP 1	EA	91.000 2490.000	27.750 .000 27.750	\$0.00	\$69,097.50
0486	150-1000	TRAFFIC CONTROL -	LS	1.000 357100.000	.640 .019 .659	\$6,784.90	\$235,328.90
222170-							

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0022

Pay Period: 06/01/2023

to 06/30/2023

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							
0566	318-3000	AGGR SURF CRS	TN	500.000 30.250	231.920 154.710 386.630	\$4,679.98	\$11,695.56
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 10100.000	19.000 1.000 20.000	\$10,100.00	\$202,000.00
0581	163-0240	MULCH	TN	4,175.000 13.500	196.087 7.000 203.087	\$94.50	\$2,741.67
0586	163-0232	TEMPORARY GRASSING	AC	123.000 271.000	55.895 2.549 58.444	\$690.78	\$15,838.32
0591	700-6910	PERMANENT GRASSING	AC	245.000 1080.000	41.137 9.449 50.586	\$10,204.92	\$54,632.88
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000 974.000	30.290 3.320 33.610	\$3,233.68	\$32,736.14
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000 2.700	39,849.427 4,354.900 44,204.327	\$11,758.23	\$119,351.68
0791	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		7.000 1820.000	7.000 2.000 9.000	\$3,640.00	\$16,380.00

Category Amount: \$135,595.24 \$1,143,961.13

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2023

User: 01032650

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B3TIA2101550-0

Estimate Number: 0022

Pay Period: 06/01/2023

to 06/30/2023

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							
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 134450.000	.950 .000 .950	\$0.00	\$127,727.50
		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					
Category Amount:						\$0.00	\$374,557.24
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	275,091.770 49,914.780 325,006.550	\$49,914.78	\$325,006.55
		(IN#9)					
Category Amount:						\$49,914.78	\$325,006.55
Project Total Amount:						\$749,456.21	\$14,590,160.05