Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2023 to 07/31/2023

Contract Location:
MENNONITE CHURCH ROAD (CR 138) AND EXTENDING TO

Time Allowed: 988 **Days**
Elapsed Calender Days: 683 **Days**
Percent Time: 69.13

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 $19,114,960.99
Percent Complete 43.76%

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	$19,114,960.98	44.52%	$486,543.41

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2023 **to** 07/31/2023

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	$15,076,703.46	$14,590,160.05	$486,543.41
Total Earnings	**$15,076,703.46**	**$14,590,160.05**	**$486,543.41**
Stockpiled Materials	$261,206.12	$261,206.12	$0.00
Gross Earnings	**$15,337,909.58**	**$14,851,366.17**	**$486,543.41**
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:	**$15,337,909.58**	**$14,851,366.17**	

Total Payable: **$486,543.41**

Estimate Summary By Project

Contract ID: B3TIA2101550-0 **Estimate Number:** 0023 **Pay Period:** 07/01/2023 to 07/31/2023

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
Category Number:	0100 ROADWAY						
0003	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	551.000	2,028.150		
				25.250	282.750		
					2,310.900	$7,139.44	$58,350.23
0006	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	186.000	37.000		
				538.000	9.750		
					46.750	$5,245.50	$25,151.50
0007	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	44,242.000	17,241.150		
				8.100	739.125		
					17,980.275	$5,986.91	$145,640.23
0017	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	94.000	32.250		
				384.000	18.000		
					50.250	$6,912.00	$19,296.00
0036	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,776.000	4,895.000		
				0.100	1,800.000		
					6,695.000	$180.00	$669.50
0040	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	26,181.000	4,012.000		
				0.100	300.000		
					4,312.000	$30.00	$431.20
0041	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,212.000	3,177.000		
				3.850	400.000		
					3,577.000	$1,540.00	$13,771.45
0082	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	186.000	34.000		
				96.500	1.000		
					35.000	$96.50	$3,377.50
0087	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	94.000	18.000		
				163.000	4.000		
					22.000	$652.00	$3,586.00

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Project Number 222170-

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Category Number:	0100	ROADWAY					
0097	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,552.000	14,885.125		
				4.350	391.500		
					15,276.625	$1,703.03	$66,453.32
0101	710-9000	PERMANENT SOIL REINFORCING MAT	SY	41,858.000	.000		
				4.850	301.111		
					301.111	$1,460.39	$1,460.39
0107	205-0001	UNCLASS EXCAV	CY	196,569.000	183,327.728		
				4.450	4,652.520		
					187,980.248	$20,703.71	$836,512.10
0117	310-1101	GR AGGR BASE CRS, INCL MATL	TN	150,144.000	74,658.410		
				30.250	8,362.340		
					83,020.750	$252,960.79	$2,511,377.69
0137	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	72,915.000	29,615.230		
		TL & H LIME		76.500	.000		
					29,615.230	$.00	$2,265,565.10
0142	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	25,559.000	6,587.960		
		L & H LIME		80.750	636.750		
					7,224.710	$51,417.56	$583,395.33
0147	413-0750	TACK COAT	GL	59,792.000	12,299.000		
				2.900	135.000		
					12,434.000	$391.50	$36,058.60
0157	433-1000	REINF CONC APPROACH SLAB	SY	514.000	256.660		
				260.000	.000		
					256.660	$.00	$66,731.60
0172	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	5,664.000	2,008.600		
				58.250	.000		
					2,008.600	$.00	$117,000.95

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Category Number:		0100 ROADWAY					
0182	500-3002	CLASS AA CONCRETE	CY	266.140	237.360		
				854.000	.000		
					237.360	$.00	$202,705.44
					Category Amount:	$356,419.33	$6,957,534.13
Category Number:		0801 BRIDGE 1 - OVER BIG CREEK					
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.870		
				134450.000	.130		
					1.000	$17,478.50	$134,450.00
		1 RT					
0237	500-2100	CONCRETE BARRIER	LF	248.000	248.000		
				124.000	.000		
					248.000	$.00	$30,752.00
0242	500-3101	CLASS A CONCRETE	CY	46.000	46.200		
				1170.000	.000		
					46.200	$.00	$54,054.00
0287	520-2220	PILING, PSC, 20 IN SQ	LF	1,020.000	812.370		
				141.000	.000		
					812.370	$.00	$114,544.17
0288	520-2220	PILING, PSC, 20 IN SQ	LF	.000	8.460		
				105.750	.000		
					8.460	$.00	$894.65
		CONCRETE PILE CUT OFF LENGTHS (75%)					
					Category Amount:	$17,478.50	$334,694.82
Category Number:		0100 ROADWAY					
0332	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,496.000	5,570.720		
				45.750	539.000		
					6,109.720	$24,659.25	$279,519.69
0342	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	625.000	.000		
				76.500	40.000		
					40.000	$3,060.00	$3,060.00

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Category Number:	0100	ROADWAY					
0357	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,774.000	923.020		
				52.000	368.000		
					1,291.020	$19,136.00	$67,133.04
0372	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	94.000	75.000		
				945.000	7.000		
					82.000	$6,615.00	$77,490.00
0403	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1	EA	.000	3.000		
				825.000	11.000		
					14.000	$9,075.00	$11,550.00
		SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SLOPE					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0410	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	48.000	26.000		
				401.000	7.000		
					33.000	$2,807.00	$13,233.00
0431	668-2100	DROP INLET, GP 1	EA	91.000	27.750		
				2490.000	.000		
					27.750	$.00	$69,097.50
0486	150-1000	TRAFFIC CONTROL -	LS	1.000	.659		
				357100.000	.015		
					.674	$5,356.50	$240,685.40
		222170-					
0566	318-3000	AGGR SURF CRS	TN	500.000	386.630		
				30.250	381.910		
					768.540	$11,552.78	$23,248.34
0576	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	20.000		
				10100.000	1.000		
					21.000	$10,100.00	$212,100.00
0581	163-0240	MULCH	TN	4,175.000	203.087		
				13.500	33.000		
					236.087	$445.50	$3,187.17

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Category Number:		0100 ROADWAY					
0586	163-0232	TEMPORARY GRASSING	AC	123.000	58.444		
				271.000	2.671		
					61.115	$723.84	$16,562.17
0591	700-6910	PERMANENT GRASSING	AC	245.000	50.586		
				1080.000	6.056		
					56.642	$6,540.48	$61,173.36
0601	700-8000	FERTILIZER MIXED GRADE	TN	172.000	33.610		
				974.000	4.100		
					37.710	$3,993.40	$36,729.54
0611	716-2000	EROSION CONTROL MATS, SLOPES	SY	57,375.000	44,204.327		
				2.700	1,422.444		
					45,626.771	$3,840.60	$123,192.28
					Category Amount:	$107,905.35	$1,237,961.49
Category Number:		0801 BRIDGE 1 - OVER BIG CREEK					
0821	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				134450.000	.000		
					.950	$.00	$127,727.50
		1 RT					
0826	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	769.000	768.940		
				321.000	.000		
					768.940	$.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	325,006.550		
				1.000	4,740.230		
					329,746.780	$4,740.23	$329,746.78
		(IN#9)					
					Category Amount:	$4,740.23	$329,746.78
					Project Total Amount:	$486,543.41	$15,076,703.46