Georgia

Department of Transportation

Estimate Summary By Project

Date: 10/06/2021

Contract ID: B3TIA2002056-1 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 09/30/2021

Contract Location:
78 (GORDON HWY) AT WALT WAY (CR 2509) EXT TO
US 25 (PEACH ORCHARD RD) RICHMOND COUNTY

Time Allowed: 597 **Days**
Elapsed Calender Days: 232 **Days**
Percent Time: 38.86

District: 2 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 11/13/2020
Date Notice to Proceed: 02/11/2021
Date Work Began: 03/29/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $19,145,216.31
Original Contract Amount $18,736,271.98
Funds Available $15,091,220.81
Percent Complete 21.17%

Counties:
Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011660	$9,598,572.11	$9,189,627.78	$6,610,085.85	31.13%	$913,186.63
M005961	$9,546,644.20	$9,546,644.20	$8,481,134.96	11.16%	$266,400.20

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 09/30/2021

Project Number: 0011660 US 78 / GORDON HWY - MEDIAN IMPROV

Federal State Project Number: 0011660

	Total to Date	Prev to Date	This Estimate
Participating	$0.00	$0.00	$0.00
Non-Participating	$2,988,486.26	$2,075,299.63	$913,186.63
Total Earnings	**$2,988,486.26**	**$2,075,299.63**	**$913,186.63**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,988,486.26**	**$2,075,299.63**	**$913,186.63**
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:	**$2,988,486.26**	**$2,075,299.63**	

Total Payable: **$913,186.63**

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 **to** 09/30/2021

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	$852,407.39	$639,287.23	$213,120.16
Non-Participating	$213,101.85	$159,821.81	$53,280.04
Total Earnings	**$1,065,509.24**	**$799,109.04**	**$266,400.20**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,065,509.24**	**$799,109.04**	**$266,400.20**
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:	**$1,065,509.24**	**$799,109.04**	

Total Payable: **$266,400.20**

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 to 09/30/2021

Project Number 0011660

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					
0015	150-1000	TRAFFIC CONTROL -	LS	1.000	.444		
				100000.000	.022		
					.466	$2,200.00	$46,600.00
		0011660					
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	150.000	56.250		
				394.000	2.250		
					58.500	$886.50	$23,049.00
0035	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	3,264.000	560.000		
				0.090	18.000		
					578.000	$1.62	$52.02
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,521.000	1,320.000		
				0.090	32.000		
					1,352.000	$2.88	$121.68
0045	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	150.000	94.000		
				166.000	24.000		
					118.000	$3,984.00	$19,588.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	5.000		
				2840.000	1.000		
					6.000	$2,840.00	$17,040.00
0070	210-0100	GRADING COMPLETE -	LS	1.000	.505		
				784560.000	.100		
					.605	$78,456.00	$474,658.80
		0011660					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000	2,776.300		
				34.500	1,640.830		
					4,417.130	$56,608.64	$152,390.99
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	355.000	112.820		
		L & H LIME		121.000	.000		
					112.820	$.00	$13,651.22

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 to 09/30/2021

Project Number 0011660

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						
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000	.000		
				229.000	155.156		
					155.156	$35,530.72	$35,530.72
0140	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	17,132.000	10,424.000		
				9.000	1,904.000		
					12,328.000	$17,136.00	$110,952.00
0145	610-0714	REM CONC MEDIAN	SY	7,563.000	4,356.860		
				6.500	736.580		
					5,093.440	$4,787.77	$33,107.36
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000	.000		
				232.500	3,057.000		
					3,057.000	$710,752.50	$710,752.50
					Category Amount:	$913,186.63	$1,637,494.29
					Project Total Amount:	$913,186.63	$2,988,486.26

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0007 **Pay Period:** 09/01/2021 to 09/30/2021

Project Number M005961

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					
0295	150-1000	TRAFFIC CONTROL -	LS	1.000	.303		
				100000.000	.031		
					.334	$3,100.00	$33,400.00
		M005961					
0305	210-0100	GRADING COMPLETE -	LS	1.000	.300		
				1247310.000	.180		
					.480	$224,515.80	$598,708.80
		M005961					
0320	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	401.000	401.000		
		L & H LIME		121.000	.000		
					401.000	$.00	$48,521.00
					Category Amount:	$227,615.80	$680,629.80
Category Number:	0801	BRIDGES					
0440	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	78.000	.000		
				221.000	24.600		
					24.600	$5,436.60	$5,436.60
0445	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				55200.000	.107		
					.107	$5,906.40	$5,906.40
		1 NBL					
0505	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				55200.000	.107		
					.107	$5,906.40	$5,906.40
		1 SBL					
0595	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR	LS	1.000	.070		
				430700.000	.050		
					.120	$21,535.00	$51,684.00
		2 NBL					
					Category Amount:	$38,784.40	$68,933.40
					Project Total Amount:	$266,400.20	$1,065,509.24