

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0001

Pay Period: 02/11/2021

to 03/31/2021

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: 49 **Days**
Percent Time: 8.21

District: 2

Area: 04

Contractor:

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

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$18,980,444.31

Original Contract Amount \$18,736,271.98

Funds Available \$18,860,812.68

Percent Complete 0.63%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011660	\$9,433,800.11	\$9,189,627.78	\$9,376,587.78	0.61%	\$57,212.33
M005961	\$9,546,644.20	\$9,546,644.20	\$9,484,224.90	0.65%	\$62,419.30

Chief Engineer

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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	\$57,212.33	\$0.00	\$57,212.33
Total Earnings	\$57,212.33	\$0.00	\$57,212.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,212.33	\$0.00	\$57,212.33
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:	\$57,212.33	\$0.00	

Total Payable:	\$57,212.33
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to 03/31/2021

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$49,935.44	\$0.00	\$49,935.44
Non-Participating	\$12,483.86	\$0.00	\$12,483.86
Total Earnings	\$62,419.30	\$0.00	\$62,419.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$62,419.30	\$0.00	\$62,419.30
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:	\$62,419.30	\$0.00	

Total Payable:	\$62,419.30
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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 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		0011660					
0025	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,713.000 1.700	.000 1,699.000 1,699.000	\$2,888.30	\$2,888.30
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,042.000 4.450	.000 1,300.500 1,300.500	\$5,787.23	\$5,787.23
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.000 .030 .030	\$23,536.80	\$23,536.80
		0011660					
Category Amount:						\$57,212.33	\$57,212.33
Project Total Amount:						\$57,212.33	\$57,212.33

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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 100000.000	.000 .250 .250	\$25,000.00	\$25,000.00
		M005961					
0305	210-0100	GRADING COMPLETE -	LS	1.000 1247310.000	.000 .030 .030	\$37,419.30	\$37,419.30
		M005961					
Category Amount:						\$62,419.30	\$62,419.30
Project Total Amount:						\$62,419.30	\$62,419.30