

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

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: 110 **Days**
Percent Time: 18.43

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 \$18,628,434.80

Percent Complete 1.85%

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	\$9,184,287.76	2.64%	\$110,023.57
M005961	\$9,546,644.20	\$9,546,644.20	\$9,444,147.04	1.07%	\$21,606.22

Chief Engineer

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to 05/31/2021

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	\$249,512.35	\$139,488.78	\$110,023.57
Total Earnings	\$249,512.35	\$139,488.78	\$110,023.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,512.35	\$139,488.78	\$110,023.57
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:	\$249,512.35	\$139,488.78	

Total Payable:	\$110,023.57
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Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$81,997.73	\$64,712.75	\$17,284.98
Non-Participating	\$20,499.43	\$16,178.19	\$4,321.24
Total Earnings	\$102,497.16	\$80,890.94	\$21,606.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,497.16	\$80,890.94	\$21,606.22
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:	\$102,497.16	\$80,890.94	

Total Payable:	\$21,606.22
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to 05/31/2021

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 100000.000	.256 .009 .265	\$900.00	\$26,500.00
		0011660					
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 394.000	.000 6.750 6.750	\$2,659.50	\$2,659.50
0035	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 0.090	30.000 68.000 98.000	\$6.12	\$8.82
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,521.000 0.090	64.000 144.000 208.000	\$12.96	\$18.72
0050	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		18.000 285.000	.000 9.000 9.000	\$2,565.00	\$2,565.00
0060	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,528.000 3.400	2,856.750 33.750 2,890.500	\$114.75	\$9,827.70
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,042.000 4.450	4,247.250 1,253.250 5,500.500	\$5,576.96	\$24,477.23
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.105 .100 .205	\$78,456.00	\$160,834.80
		0011660					

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2021

User: 01068139

Department of Transportation

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Project Number 0011660

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Category Number: 0100 ROADWAY							
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	.000 571.950 571.950	\$19,732.28	\$19,732.28
Category Amount:						\$110,023.57	\$246,624.05
Project Total Amount:						\$110,023.57	\$249,512.35

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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	.257 .002 .259	\$200.00	\$25,900.00
		M005961					
0310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,229.000 34.500	515.120 620.470 1,135.590	\$21,406.22	\$39,177.86
Category Amount:						\$21,606.22	\$65,077.86
Project Total Amount:						\$21,606.22	\$102,497.16