

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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: 140 **Days**
Percent Time: 23.45

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 \$19,145,216.31
Original Contract Amount \$18,736,271.98
Funds Available \$17,225,122.73
Percent Complete 10.03%

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	\$7,970,720.37	16.96%	\$1,378,339.39
M005961	\$9,546,644.20	\$9,546,644.20	\$9,254,402.36	3.06%	\$189,744.68

Chief Engineer

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to 06/30/2021

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	\$1,627,851.74	\$249,512.35	\$1,378,339.39
Total Earnings	\$1,627,851.74	\$249,512.35	\$1,378,339.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,627,851.74	\$249,512.35	\$1,378,339.39
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:	\$1,627,851.74	\$249,512.35	

Total Payable: \$1,378,339.39

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to 06/30/2021

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$233,793.47	\$81,997.73	\$151,795.74
Non-Participating	\$58,448.37	\$20,499.43	\$37,948.94
Total Earnings	\$292,241.84	\$102,497.16	\$189,744.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$292,241.84	\$102,497.16	\$189,744.68
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:	\$292,241.84	\$102,497.16	

Total Payable:	\$189,744.68
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Contract ID: B3TIA2002056-1

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		18.000 11200.000	.000 18.000 18.000	\$201,600.00	\$201,600.00
0015	150-1000	TRAFFIC CONTROL - 0011660	LS	1.000 100000.000	.265 .011 .276	\$1,100.00	\$27,600.00
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	37,250.000 38.000	.000 24,769.500 24,769.500	\$941,241.00	\$941,241.00
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 394.000	6.750 39.000 45.750	\$15,366.00	\$18,025.50
0035	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 0.090	98.000 272.000 370.000	\$24.48	\$33.30
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,521.000 0.090	208.000 574.000 782.000	\$51.66	\$70.38
0045	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	150.000 166.000	.000 7.000 7.000	\$1,162.00	\$1,162.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	.000 3.000 3.000	\$8,520.00	\$8,520.00
0070	210-0100	GRADING COMPLETE - 0011660	LS	1.000 784560.000	.205 .100 .305	\$78,456.00	\$239,290.80

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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							
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	571.950 207.140 779.090	\$7,146.33	\$26,878.61
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 121.000	.000 112.820 112.820	\$13,651.22	\$13,651.22
0095	413-0750	TACK COAT	GL	9,940.000 2.950	.000 105.000 105.000	\$309.75	\$309.75
0140	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	17,132.000 9.000	.000 2,270.000 2,270.000	\$20,430.00	\$20,430.00
0145	610-0714	REM CONC MEDIAN	SY	7,563.000 6.500	.000 1,802.260 1,802.260	\$11,714.69	\$11,714.69
0150	610-1055	REM GUARDRAIL	LF	4,382.000 9.000	.000 2,576.000 2,576.000	\$23,184.00	\$23,184.00
0155	610-1065	REM GUARDRAIL DBL FACE	LF	7,827.000 10.000	.000 4,002.000 4,002.000	\$40,020.00	\$40,020.00
0160	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	16.000 491.000	.000 6.000 6.000	\$2,946.00	\$2,946.00
0300	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,508.000 80.000	.000 44.330 44.330	\$3,546.40	\$3,546.40

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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							
0305	610-9000	REM SIGN, STA - 129+16	LS	1.000 654.000	.000 1.000 1.000	\$654.00	\$654.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR MILESTONE 01 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108	HR	.000 1000.000	.000 -3.000 -3.000	-\$3,000.00	(\$3,000.00)
9050	004-0022	EXTRA WORK - SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA	LS	.000 164772.000	.000 .062 .062	\$10,215.86	\$10,215.86
Category Amount:						\$1,378,339.39	\$1,588,093.51
Project Total Amount:						\$1,378,339.39	\$1,627,851.74

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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	.259 .002 .261	\$200.00	\$26,100.00
		M005961					
0300	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,256.000 30.750	.000 113.500 113.500	\$3,490.13	\$3,490.13
0310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,229.000 34.500	1,135.590 53.400 1,188.990	\$1,842.30	\$41,020.16
0320	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		401.000 121.000	.000 401.000 401.000	\$48,521.00	\$48,521.00
0325	413-0750	TACK COAT	GL	255.000 2.950	.000 255.000 255.000	\$752.25	\$752.25
0340	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,214.000 38.000	.000 2,410.500 2,410.500	\$91,599.00	\$91,599.00
0345	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 9630.000	.000 2.000 2.000	\$19,260.00	\$19,260.00
0920	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		301.000 80.000	.000 301.000 301.000	\$24,080.00	\$24,080.00

Category Amount:	\$189,744.68	\$254,822.54
Project Total Amount:	\$189,744.68	\$292,241.84