

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

**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:** 171 **Days**  
**Percent Time:** 28.64

**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** \$16,774,878.60

**Percent Complete** 12.38%

**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	\$7,734,518.94	19.42%	\$236,201.43
M005961	\$9,546,644.20	\$9,546,644.20	\$9,040,359.66	5.30%	\$214,042.70

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

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	\$1,864,053.17	\$1,627,851.74	\$236,201.43
<b>Total Earnings</b>	<b>\$1,864,053.17</b>	<b>\$1,627,851.74</b>	<b>\$236,201.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,864,053.17</b>	<b>\$1,627,851.74</b>	<b>\$236,201.43</b>
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
<b>Total:</b>	<b>\$1,864,053.17</b>	<b>\$1,627,851.74</b>	

<b>Total Payable:</b>	<b>\$236,201.43</b>
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## Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$405,027.63	\$233,793.47	\$171,234.16
Non-Participating	\$101,256.91	\$58,448.37	\$42,808.54
<b>Total Earnings</b>	<b>\$506,284.54</b>	<b>\$292,241.84</b>	<b>\$214,042.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$506,284.54</b>	<b>\$292,241.84</b>	<b>\$214,042.70</b>
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
<b>Total:</b>	<b>\$506,284.54</b>	<b>\$292,241.84</b>	

<b>Total Payable:</b>	<b>\$214,042.70</b>
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Contract ID: B3TIA2002056-1

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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
<b>Category Number:</b> 0100 ROADWAY							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.276 .144 .420	\$14,400.00	\$42,000.00
		0011660					
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 394.000	45.750 5.250 51.000	\$2,068.50	\$20,094.00
0035	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 0.090	370.000 124.000 494.000	\$11.16	\$44.46
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,521.000 0.090	782.000 374.000 1,156.000	\$33.66	\$104.04
0045	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	150.000 166.000	7.000 42.000 49.000	\$6,972.00	\$8,134.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	3.000 1.000 4.000	\$2,840.00	\$11,360.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.305 .100 .405	\$78,456.00	\$317,746.80
		0011660					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	779.090 823.760 1,602.850	\$28,419.72	\$55,298.33
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 121.000	112.820 .000 112.820	\$0.00	\$13,651.22

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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
<b>Category Number:</b> 0100 ROADWAY							
0140	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	17,132.000 9.000	2,270.000 2,014.000 4,284.000	\$18,126.00	\$38,556.00
0145	610-0714	REM CONC MEDIAN	SY	7,563.000 6.500	1,802.260 703.620 2,505.880	\$4,573.53	\$16,288.22
0150	610-1055	REM GUARDRAIL	LF	4,382.000 9.000	2,576.000 3,155.000 5,731.000	\$28,395.00	\$51,579.00
0155	610-1065	REM GUARDRAIL DBL FACE	LF	7,827.000 10.000	4,002.000 3,678.000 7,680.000	\$36,780.00	\$76,800.00
0160	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	16.000 491.000	6.000 10.000 16.000	\$4,910.00	\$7,856.00
9050	004-0022	EXTRA WORK -  SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA	LS	.000 164772.000	.062 .062 .124	\$10,215.86	\$20,431.73
<b>Category Amount:</b>						\$236,201.43	\$679,943.80
<b>Project Total Amount:</b>						\$236,201.43	\$1,864,053.17

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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
<b>Category Number:</b> 0100 ROADWAY							
0295	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.261 .020 .281	\$2,000.00	\$28,100.00
		M005961					
0305	210-0100	GRADING COMPLETE -	LS	1.000 1247310.000	.030 .170 .200	\$212,042.70	\$249,462.00
		M005961					
0320	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		401.000 121.000	401.000 .000 401.000	\$0.00	\$48,521.00
<b>Category Amount:</b>						\$214,042.70	\$326,083.00
<b>Project Total Amount:</b>						\$214,042.70	\$506,284.54