

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0006

Pay Period: 08/01/2021

to 08/31/2021

**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:** 202 **Days**  
**Percent Time:** 33.84

**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** \$16,270,807.64

**Percent Complete** 15.01%

**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	\$7,523,272.48	21.62%	\$211,246.46
M005961	\$9,546,644.20	\$9,546,644.20	\$8,747,535.16	8.37%	\$292,824.50

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,075,299.63	\$1,864,053.17	\$211,246.46
<b>Total Earnings</b>	<b>\$2,075,299.63</b>	<b>\$1,864,053.17</b>	<b>\$211,246.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,075,299.63</b>	<b>\$1,864,053.17</b>	<b>\$211,246.46</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>\$2,075,299.63</b>	<b>\$1,864,053.17</b>	

**Total Payable: \$211,246.46**

## Estimate Summary By Project

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Pay Period: 08/01/2021

to 08/31/2021

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$639,287.23	\$405,027.63	\$234,259.60
Non-Participating	\$159,821.81	\$101,256.91	\$58,564.90
<b>Total Earnings</b>	<b>\$799,109.04</b>	<b>\$506,284.54</b>	<b>\$292,824.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$799,109.04</b>	<b>\$506,284.54</b>	<b>\$292,824.50</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>\$799,109.04</b>	<b>\$506,284.54</b>	

<b>Total Payable:</b>	<b>\$292,824.50</b>
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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	.420 .024 .444	\$2,400.00	\$44,400.00
		0011660					
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 394.000	51.000 5.250 56.250	\$2,068.50	\$22,162.50
0035	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 0.090	494.000 66.000 560.000	\$5.94	\$50.40
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,521.000 0.090	1,156.000 164.000 1,320.000	\$14.76	\$118.80
0045	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	150.000 166.000	49.000 45.000 94.000	\$7,470.00	\$15,604.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	4.000 1.000 5.000	\$2,840.00	\$14,200.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.405 .100 .505	\$78,456.00	\$396,202.80
		0011660					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	1,602.850 1,173.450 2,776.300	\$40,484.03	\$95,782.35
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	4,284.000 6,140.000 10,424.000	\$55,260.00	\$93,816.00
0145	610-0714	REM CONC MEDIAN	SY	7,563.000 6.500	2,505.880 1,850.980 4,356.860	\$12,031.37	\$28,319.59
9050	004-0022	EXTRA WORK -  SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA	LS	.000 164772.000	.124 .062 .186	\$10,215.86	\$30,647.59
<b>Category Amount:</b>						\$211,246.46	\$754,955.25
<b>Project Total Amount:</b>						\$211,246.46	\$2,075,299.63

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Pay Period: 08/01/2021  
to 08/31/2021

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
<b>Category Number: 0100 ROADWAY</b>							
0295	150-1000	TRAFFIC CONTROL -  M005961	LS	1.000 100000.000	.281 .022 .303	\$2,200.00	\$30,300.00
0305	210-0100	GRADING COMPLETE -  M005961	LS	1.000 1247310.000	.200 .100 .300	\$124,731.00	\$374,193.00
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>						\$126,931.00	\$453,014.00
<b>Category Number: 0801 BRIDGES</b>							
0460	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		55.000 221.000	.000 65.000 65.000	\$14,365.00	\$14,365.00
0470	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1 NBL	LS	1.000 375500.000	.000 .150 .150	\$56,325.00	\$56,325.00
0515	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		29.000 221.000	.000 39.500 39.500	\$8,729.50	\$8,729.50
0525	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1 SBL	LS	1.000 375500.000	.000 .150 .150	\$56,325.00	\$56,325.00
0595	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  2 NBL	LS	1.000 430700.000	.000 .070 .070	\$30,149.00	\$30,149.00
<b>Category Amount:</b>						\$165,893.50	\$165,893.50
<b>Project Total Amount:</b>						\$292,824.50	\$799,109.04

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2021

User: 01068139

Department of Transportation

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