

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

**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:** 263 **Days**  
**Percent Time:** 44.05

**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** \$13,896,042.38

**Percent Complete** 26.62%

**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	\$5,741,126.67	40.19%	\$868,959.18
M005961	\$9,546,644.20	\$9,546,644.20	\$8,154,915.71	14.58%	\$326,219.25

Chief Engineer

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to 10/31/2021

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	\$3,704,445.44	\$2,988,486.26	\$715,959.18
<b>Total Earnings</b>	<b>\$3,704,445.44</b>	<b>\$2,988,486.26</b>	<b>\$715,959.18</b>
Stockpiled Materials	\$153,000.00	\$0.00	\$153,000.00
<b>Gross Earnings</b>	<b>\$3,857,445.44</b>	<b>\$2,988,486.26</b>	<b>\$868,959.18</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>\$3,857,445.44</b>	<b>\$2,988,486.26</b>	

<b>Total Payable:</b>	<b>\$868,959.18</b>
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## Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,113,382.79	\$852,407.39	\$260,975.40
Non-Participating	\$278,345.70	\$213,101.85	\$65,243.85
<b>Total Earnings</b>	<b>\$1,391,728.49</b>	<b>\$1,065,509.24</b>	<b>\$326,219.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,391,728.49</b>	<b>\$1,065,509.24</b>	<b>\$326,219.25</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>\$1,391,728.49</b>	<b>\$1,065,509.24</b>	

<b>Total Payable:</b>	<b>\$326,219.25</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	.466 .095 .561	\$9,500.00	\$56,100.00
		0011660					
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 394.000	58.500 1.500 60.000	\$591.00	\$23,640.00
0035	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 0.090	578.000 18.000 596.000	\$1.62	\$53.64
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,521.000 0.090	1,352.000 12.000 1,364.000	\$1.08	\$122.76
0045	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	150.000 166.000	118.000 16.000 134.000	\$2,656.00	\$22,244.00
0050	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	18.000 285.000	9.000 1.000 10.000	\$285.00	\$2,850.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.605 .100 .705	\$78,456.00	\$553,114.80
		0011660					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	4,417.130 968.550 5,385.680	\$33,414.98	\$185,805.96
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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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							
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	155.156 180.000 335.156	\$41,220.00	\$76,750.72
0140	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	17,132.000 9.000	12,328.000 1,200.000 13,528.000	\$10,800.00	\$121,752.00
0145	610-0714	REM CONC MEDIAN	SY	7,563.000 6.500	5,093.440 659.000 5,752.440	\$4,283.50	\$37,390.86
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000 232.500	3,057.000 2,300.000 5,357.000	\$534,750.00	\$1,245,502.50
0185	648-1550	IMPACT ATTENUATOR UNIT, TYPE S -	EA	8.000 27800.000	.000 .000 .000	\$0.00	\$0.00
		3-B-28					

<b>Category Amount:</b>	\$715,959.18	\$2,338,978.46
<b>Project Total Amount:</b>	\$715,959.18	\$3,704,445.44

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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: 0100 ROADWAY</b>							
0295	150-1000	TRAFFIC CONTROL -  M005961	LS	1.000 100000.000	.334 .028 .362	\$2,800.00	\$36,200.00
0305	210-0100	GRADING COMPLETE -  M005961	LS	1.000 1247310.000	.480 .175 .655	\$218,279.25	\$816,988.05
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>						\$221,079.25	\$901,709.05
<b>Category Number: 0801 BRIDGES</b>							
0440	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	24.600 .000 24.600	\$0.00	\$5,436.60
0470	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1 NBL	LS	1.000 375500.000	.150 .140 .290	\$52,570.00	\$108,895.00
0525	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR  1 SBL	LS	1.000 375500.000	.150 .140 .290	\$52,570.00	\$108,895.00
<b>Category Amount:</b>						\$105,140.00	\$223,226.60
<b>Project Total Amount:</b>						\$326,219.25	\$1,391,728.49