

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

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: 293 **Days**
Percent Time: 49.08

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 \$12,612,413.52

Percent Complete 33.32%

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	\$4,623,379.46	51.83%	\$1,117,747.21
M005961	\$9,546,644.20	\$9,546,644.20	\$7,989,034.06	16.32%	\$165,881.65

Chief Engineer

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to 11/30/2021

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	\$4,822,192.65	\$3,704,445.44	\$1,117,747.21
Total Earnings	\$4,822,192.65	\$3,704,445.44	\$1,117,747.21
Stockpiled Materials	\$153,000.00	\$153,000.00	\$0.00
Gross Earnings	\$4,975,192.65	\$3,857,445.44	\$1,117,747.21
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:	\$4,975,192.65	\$3,857,445.44	

Total Payable:	\$1,117,747.21
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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	\$1,246,088.11	\$1,113,382.79	\$132,705.32
Non-Participating	\$311,522.03	\$278,345.70	\$33,176.33
Total Earnings	\$1,557,610.14	\$1,391,728.49	\$165,881.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,557,610.14	\$1,391,728.49	\$165,881.65
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:	\$1,557,610.14	\$1,391,728.49	

Total Payable: \$165,881.65

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.561 .000 .561	\$.00	\$56,100.00
		0011660					
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 394.000	60.000 17.750 77.750	\$6,993.50	\$30,633.50
0050	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		18.000 285.000	10.000 1.000 11.000	\$285.00	\$3,135.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.705 .100 .805	\$78,456.00	\$631,570.80
		0011660					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	5,385.680 693.100 6,078.780	\$23,911.95	\$209,717.91
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 121.000	112.820 .000 112.820	\$.00	\$13,651.22
0105	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	9,910.000 17.500	.000 6,214.000 6,214.000	\$108,745.00	\$108,745.00
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	335.156 150.000 485.156	\$34,350.00	\$111,100.72
0140	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	17,132.000 9.000	13,528.000 3,659.000 17,187.000	\$32,931.00	\$154,683.00

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Estimate Number: 0009

Pay Period: 11/01/2021

to 11/30/2021

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							
0145	610-0714	REM CONC MEDIAN	SY	7,563.000 6.500	5,752.440 914.180 6,666.620	\$5,942.17	\$43,333.03
0170	611-3010	RECONSTR DROP INLET, GROUP 1	EA	16.000 2840.000	.000 16.000 16.000	\$45,440.00	\$45,440.00
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000 232.500	5,357.000 3,226.000 8,583.000	\$750,045.00	\$1,995,547.50
9050	004-0022	EXTRA WORK - SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA	LS	.000 164772.000	.186 .186 .372	\$30,647.59	\$61,295.18
Category Amount:						\$1,117,747.21	\$3,464,952.86
Project Total Amount:						\$1,117,747.21	\$4,822,192.65

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to 11/30/2021

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
Category Number: 0100 ROADWAY							
0295	150-1000	TRAFFIC CONTROL - M005961	LS	1.000 100000.000	.362 .034 .396	\$3,400.00	\$39,600.00
0305	210-0100	GRADING COMPLETE - M005961	LS	1.000 1247310.000	.655 .075 .730	\$93,548.25	\$910,536.30
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

Category Amount: \$96,948.25 \$998,657.30

Category Number: 0801 BRIDGES							
0440	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	24.600 24.600 49.200	\$5,436.60	\$10,873.20
0445	511-3000	SUPERSTR REINF STEEL, BR NO - 1 NBL	LS	1.000 55200.000	.107 .107 .214	\$5,906.40	\$11,812.80
0505	511-3000	SUPERSTR REINF STEEL, BR NO - 1 SBL	LS	1.000 55200.000	.107 .107 .214	\$5,906.40	\$11,812.80
0665	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 2 SBL	LS	1.000 430700.000	.000 .120 .120	\$51,684.00	\$51,684.00

Category Amount: \$68,933.40 \$86,182.80
Project Total Amount: \$165,881.65 \$1,557,610.14