

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

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: 324 **Days**
Percent Time: 54.27

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 \$12,031,108.80
Percent Complete 36.36%

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	\$4,280,796.62	55.40%	\$342,582.84
M005961	\$9,546,644.20	\$9,546,644.20	\$7,750,312.18	18.82%	\$238,721.88

Chief Engineer

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to 12/31/2021

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	\$5,164,775.49	\$4,822,192.65	\$342,582.84
Total Earnings	\$5,164,775.49	\$4,822,192.65	\$342,582.84
Stockpiled Materials	\$153,000.00	\$153,000.00	\$0.00
Gross Earnings	\$5,317,775.49	\$4,975,192.65	\$342,582.84
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:	\$5,317,775.49	\$4,975,192.65	

Total Payable:	\$342,582.84
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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	\$1,437,065.61	\$1,246,088.11	\$190,977.50
Non-Participating	\$359,266.41	\$311,522.03	\$47,744.38
Total Earnings	\$1,796,332.02	\$1,557,610.14	\$238,721.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,796,332.02	\$1,557,610.14	\$238,721.88
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:	\$1,796,332.02	\$1,557,610.14	

Total Payable: \$238,721.88

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 12/01/2021

to 12/31/2021

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 .207 .768	\$20,700.00	\$76,800.00
		0011660					
0035	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,264.000 0.090	596.000 18.000 614.000	\$1.62	\$55.26
0040	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,521.000 0.090	1,364.000 4.000 1,368.000	\$.36	\$123.12
0050	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		18.000 285.000	11.000 -2.000 9.000	\$-570.00	\$2,565.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	6.000 3.000 9.000	\$8,520.00	\$25,560.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.805 .100 .905	\$78,456.00	\$710,026.80
		0011660					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	6,078.780 494.690 6,573.470	\$17,066.81	\$226,784.72
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	6,214.000 2,193.000 8,407.000	\$38,377.50	\$147,122.50

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Project Number 0011660

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Category Number: 0100 ROADWAY							
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	485.156 9.000 494.156	\$2,061.00	\$113,161.72
0145	610-0714	REM CONC MEDIAN	SY	7,563.000 6.500	6,666.620 867.060 7,533.680	\$5,635.89	\$48,968.92
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000 232.500	8,583.000 .000 8,583.000	\$0.00	\$1,995,547.50
0290	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	10,475.000 29.900	.000 5,422.000 5,422.000	\$162,117.80	\$162,117.80
9050	004-0022	EXTRA WORK -	LS	.000 164772.000	.372 .062 .434	\$10,215.86	\$71,511.05
		SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA					

Category Amount:	\$342,582.84	\$3,593,995.61
Project Total Amount:	\$342,582.84	\$5,164,775.49

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Pay Period: 12/01/2021

to 12/31/2021

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
Category Number: 0100 ROADWAY							
0295	150-1000	TRAFFIC CONTROL -	LS	1.000	.396		
				100000.000	.017		
		M005961			.413	\$1,700.00	\$41,300.00
0320	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		401.000	401.000		
				121.000	.000		
					401.000	\$0.00	\$48,521.00
Category Amount:						\$1,700.00	\$89,821.00
Category Number: 0801 BRIDGES							
0440	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000	49.200		
				221.000	-24.600		
					24.600	\$-5,436.60	\$5,436.60
0470	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000	.290		
				375500.000	.290		
		1 NBL			.580	\$108,895.00	\$217,790.00
0500	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000	.000		
				221.000	24.600		
					24.600	\$5,436.60	\$5,436.60
0525	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS	LS	1.000	.290		
				375500.000	.290		
		1 SBL			.580	\$108,895.00	\$217,790.00
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000	.000		
				221.000	11.540		
					11.540	\$2,550.34	\$2,550.34
0575	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				55200.000	.128		
		2 NBL			.128	\$7,065.60	\$7,065.60

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: roneyman

Department of Transportation

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Category Number: 0801 BRIDGES							
0640	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	.000 11.540 11.540	\$2,550.34	\$2,550.34
0645	511-3000	SUPERSTR REINF STEEL, BR NO - 2 SBL	LS	1.000 55200.000	.000 .128 .128	\$7,065.60	\$7,065.60
Category Amount:						\$237,021.88	\$465,685.08
Project Total Amount:						\$238,721.88	\$1,796,332.02