

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

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: 355 **Days**
Percent Time: 59.46

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 \$10,792,208.17
Percent Complete 42.83%

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	\$3,474,761.29	63.80%	\$806,035.33
M005961	\$9,546,644.20	\$9,546,644.20	\$7,317,446.88	23.35%	\$432,865.30

Chief Engineer

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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	\$5,970,810.82	\$5,164,775.49	\$806,035.33
Total Earnings	\$5,970,810.82	\$5,164,775.49	\$806,035.33
Stockpiled Materials	\$153,000.00	\$153,000.00	\$0.00
Gross Earnings	\$6,123,810.82	\$5,317,775.49	\$806,035.33
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:	\$6,123,810.82	\$5,317,775.49	

Total Payable:	\$806,035.33
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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	\$1,783,357.85	\$1,437,065.61	\$346,292.24
Non-Participating	\$445,839.47	\$359,266.41	\$86,573.06
Total Earnings	\$2,229,197.32	\$1,796,332.02	\$432,865.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,229,197.32	\$1,796,332.02	\$432,865.30
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:	\$2,229,197.32	\$1,796,332.02	

Total Payable:	\$432,865.30
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Contract ID: B3TIA2002056-1

Estimate Number: 0011

Pay Period: 01/01/2022

to 01/31/2022

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	.768 .036 .804	\$3,600.00	\$80,400.00
		0011660					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	37,250.000 38.000	24,769.500 70.000 24,839.500	\$2,660.00	\$943,901.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	9.000 1.000 10.000	\$2,840.00	\$28,400.00
0060	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	6,528.000 3.400	2,890.500 929.750 3,820.250	\$3,161.15	\$12,988.85
0065	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	5,042.000 4.450	5,500.500 658.500 6,159.000	\$2,930.33	\$27,407.55
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.905 .030 .935	\$23,536.80	\$733,563.60
		0011660					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	6,573.470 177.510 6,750.980	\$6,124.10	\$232,908.81
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	8,407.000 1,075.000 9,482.000	\$18,812.50	\$165,935.00

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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
Category Number: 0100 ROADWAY							
0110	441-0740	CONCRETE MEDIAN, 4 IN	SY	5,140.000 34.000	.000 2,790.110 2,790.110	\$94,863.74	\$94,863.74
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	494.156 115.050 609.206	\$26,346.45	\$139,508.17
0165	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	13.000 4480.000	.000 10.000 10.000	\$44,800.00	\$44,800.00
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000 232.500	8,583.000 1,952.000 10,535.000	\$453,840.00	\$2,449,387.50
0290	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	10,475.000 29.900	5,422.000 3,756.000 9,178.000	\$112,304.40	\$274,422.20
9050	004-0022	EXTRA WORK - SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA	LS	.000 164772.000	.434 .062 .496	\$10,215.86	\$81,726.91
Category Amount:						\$806,035.33	\$5,323,864.55
Project Total Amount:						\$806,035.33	\$5,970,810.82

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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
Category Number: 0100 ROADWAY							
0295	150-1000	TRAFFIC CONTROL - M005961	LS	1.000 100000.000	.413 .025 .438	\$2,500.00	\$43,800.00
0305	210-0100	GRADING COMPLETE - M005961	LS	1.000 1247310.000	.730 .030 .760	\$37,419.30	\$947,955.60
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: \$39,919.30 \$1,040,276.60

Category Number: 0801 BRIDGES							
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 LS 1 NBL	LS	1.000 375500.000	.580 .420 1.000	\$157,710.00	\$375,500.00
0500	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	24.600 .000 24.600	\$0.00	\$5,436.60
0525	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 1 SBL	LS	1.000 375500.000	.580 .420 1.000	\$157,710.00	\$375,500.00
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	11.540 .000 11.540	\$0.00	\$2,550.34

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: roneyman

Department of Transportation

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Project Number M005961

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Category Number: 0801 BRIDGES							
0595	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 430700.000	.120 .090 .210	\$38,763.00	\$90,447.00
		2 NBL					
0640	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	11.540 .000 11.540	\$0.00	\$2,550.34
0665	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000 430700.000	.120 .090 .210	\$38,763.00	\$90,447.00
		2 SBL					
Category Amount:						\$392,946.00	\$947,867.88
Project Total Amount:						\$432,865.30	\$2,229,197.32