Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0012 **Pay Period:** 02/01/2022 **to** 02/28/2022

Contract Location:
78 (GORDON HWY) AT WALT WAY (CR 2509) EXT TO
US 25 (PEACH ORCHARD RD) RICHMOND COUNTY

District: 2 **Area:** 04

Time Allowed: 597 **Days**
Elapsed Calender Days: 383 **Days**
Percent Time: 64.15

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $10,535,872.14
Percent Complete 44.17%

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	$3,354,230.42	65.05%	$120,530.87
M005961	$9,546,644.20	$9,546,644.20	$7,181,641.72	24.77%	$135,805.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0012 **Pay Period:** 02/01/2022 **to** 02/28/2022

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	$6,091,341.69	$5,970,810.82	$120,530.87
Total Earnings	**$6,091,341.69**	**$5,970,810.82**	**$120,530.87**
Stockpiled Materials	$153,000.00	$153,000.00	$0.00
Gross Earnings	**$6,244,341.69**	**$6,123,810.82**	**$120,530.87**
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:	**$6,244,341.69**	**$6,123,810.82**	

Total Payable: **$120,530.87**

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0012 **Pay Period:** 02/01/2022 **to** 02/28/2022

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	$1,892,001.97	$1,783,357.85	$108,644.12
Non-Participating	$473,000.51	$445,839.47	$27,161.04
Total Earnings	**$2,365,002.48**	**$2,229,197.32**	**$135,805.16**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,365,002.48**	**$2,229,197.32**	**$135,805.16**
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:	**$2,365,002.48**	**$2,229,197.32**	
		Total Payable:	**$135,805.16**

Contract ID: B3TIA2002056-1 **Estimate Number:** 0012 **Pay Period:** 02/01/2022 **to** 02/28/2022

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	.804		
				100000.000	.084		
					.888	$8,400.00	$88,800.00
		0011660					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	10.000		
				2840.000	1.000		
					11.000	$2,840.00	$31,240.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000	6,750.980		
				34.500	87.790		
					6,838.770	$3,028.76	$235,937.57
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	355.000	112.820		
		L & H LIME		121.000	.000		
					112.820	$.00	$13,651.22
0105	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	9,910.000	9,482.000		
				17.500	196.000		
					9,678.000	$3,430.00	$169,365.00
0110	441-0740	CONCRETE MEDIAN, 4 IN	SY	5,140.000	2,790.110		
				34.000	269.100		
					3,059.210	$9,149.40	$104,013.14
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000	609.206		
				229.000	153.450		
					762.656	$35,140.05	$174,648.22
0165	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	13.000	10.000		
				4480.000	2.000		
					12.000	$8,960.00	$53,760.00
0170	611-3010	RECONSTR DROP INLET, GROUP 1	EA	16.000	16.000		
				2840.000	1.000		
					17.000	$2,840.00	$48,280.00

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0012 **Pay Period:** 02/01/2022 to 02/28/2022

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					
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000	10,535.000		
				232.500	-60.000		
					10,475.000	$-13,950.00	$2,435,437.50
0285	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	157.000	.000		
				74.500	157.000		
					157.000	$11,696.50	$11,696.50
0290	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	10,475.000	9,178.000		
				29.900	1,297.000		
					10,475.000	$38,780.30	$313,202.50
9050	004-0022	EXTRA WORK -	LS	.000	.496		
				164772.000	.062		
					.558	$10,215.86	$91,942.78
		SA TO ADD EEO REQUIREMENTS TO CONTRACT					
		ITEM ADDED BY SA					
					Category Amount:	$120,530.87	$3,771,974.43
					Project Total Amount:	$120,530.87	$6,091,341.69

Estimate Summary By Project

Contract ID: B3TIA2002056-1 | Estimate Number: 0012 | Pay Period: 02/01/2022 to 02/28/2022

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	.438		
				100000.000	.046		
					.484	$4,600.00	$48,400.00
		M005961					
0320	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	401.000	401.000		
		L & H LIME		121.000	.000		
					401.000	$.00	$48,521.00
					Category Amount:	$4,600.00	$96,921.00
Category Number:		0801 BRIDGES					
0440	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	78.000	24.600		
				221.000	.000		
					24.600	$.00	$5,436.60
0445	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.214		
				55200.000	.786		
					1.000	$43,387.20	$55,200.00
		1 NBL					
0500	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	78.000	24.600		
				221.000	56.000		
					80.600	$12,376.00	$17,812.60
0505	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.214		
				55200.000	.786		
					1.000	$43,387.20	$55,200.00
		1 SBL					
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	84.000	11.540		
				221.000	8.580		
					20.120	$1,896.18	$4,446.52
0575	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.128		
				55200.000	.256		
					.384	$14,131.20	$21,196.80
		2 NBL					

Estimate Summary By Project

Contract ID: B3TIA2002056-1 **Estimate Number:** 0012 **Pay Period:** 02/01/2022 to 02/28/2022

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:	0801 BRIDGES						
0640	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT	CY	84.000	11.540		
				221.000	8.580		
					20.120	$1,896.18	$4,446.52
0645	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.128		
				55200.000	.256		
					.384	$14,131.20	$21,196.80
		2 SBL					
					Category Amount:	$131,205.16	$184,935.84
					Project Total Amount:	$135,805.16	$2,365,002.48