

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0014

Pay Period: 04/01/2022

to 04/30/2022

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: 444 **Days**
Percent Time: 74.37

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 \$9,692,354.13

Percent Complete 48.58%

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	\$3,297,197.81	65.65%	\$32,181.75
M005961	\$9,546,644.20	\$9,546,644.20	\$6,395,156.32	33.01%	\$582,883.54

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	\$6,148,374.30	\$6,116,192.55	\$32,181.75
Total Earnings	\$6,148,374.30	\$6,116,192.55	\$32,181.75
Stockpiled Materials	\$153,000.00	\$153,000.00	\$0.00
Gross Earnings	\$6,301,374.30	\$6,269,192.55	\$32,181.75
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:	\$6,301,374.30	\$6,269,192.55	

Total Payable:	\$32,181.75
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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	\$2,521,190.29	\$2,054,883.46	\$466,306.83
Non-Participating	\$630,297.59	\$513,720.88	\$116,576.71
Total Earnings	\$3,151,487.88	\$2,568,604.34	\$582,883.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,151,487.88	\$2,568,604.34	\$582,883.54
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:	\$3,151,487.88	\$2,568,604.34	

Total Payable: \$582,883.54

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Pay Period: 04/01/2022

to 04/30/2022

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	.901 .002 .903	\$200.00	\$90,300.00
		0011660					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	12.000 1.000 13.000	\$2,840.00	\$36,920.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.935 .015 .950	\$11,768.40	\$745,332.00
		0011660					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	6,838.770 57.130 6,895.900	\$1,970.99	\$237,908.55
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
0105	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	9,910.000 17.500	9,678.000 .000 9,678.000	\$0.00	\$169,365.00
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	807.660 .000 807.660	\$0.00	\$184,954.14
0140	610-0355	REM CONC CURB & GUTTER ALL SIZES	LF	17,132.000 9.000	17,187.000 434.000 17,621.000	\$3,906.00	\$158,589.00
0145	610-0714	REM CONC MEDIAN	SY	7,563.000 6.500	7,533.680 197.000 7,730.680	\$1,280.50	\$50,249.42

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Category Number: 0100 ROADWAY							
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000 232.500	10,475.000 .000 10,475.000	\$0.00	\$2,435,437.50
0290	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	10,475.000 29.900	10,475.000 .000 10,475.000	\$0.00	\$313,202.50
9050	004-0022	EXTRA WORK - SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA	LS	.000 164772.000	.620 .062 .682	\$10,215.86	\$112,374.50
Category Amount:						\$32,181.75	\$4,548,283.83
Project Total Amount:						\$32,181.75	\$6,148,374.30

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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	.498 .021 .519	\$2,100.00	\$51,900.00
0305	210-0100	GRADING COMPLETE - M005961	LS	1.000 1247310.000	.794 .034 .828	\$42,408.54	\$1,032,772.68
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: \$44,508.54 \$1,133,193.68

Category Number: 0801 BRIDGES							
0440	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	84.600 .000 84.600	\$0.00	\$18,696.60
0500	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	80.600 .000 80.600	\$0.00	\$17,812.60
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	30.080 .000 30.080	\$0.00	\$6,647.68
0595	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 2 NBL	LS	1.000 430700.000	.330 .670 1.000	\$288,569.00	\$430,700.00
0640	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	30.080 .000 30.080	\$0.00	\$6,647.68

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: roneyman

Department of Transportation

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Category Number: 0801 BRIDGES							
0665	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS		1.000	.420		
				430700.000	.580		
		2 SBL			1.000	\$249,806.00	\$430,700.00
Category Amount:						\$538,375.00	\$911,204.56
Project Total Amount:						\$582,883.54	\$3,151,487.88