

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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: 475 **Days**
Percent Time: 79.56

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 \$9,422,591.61

Percent Complete 50.38%

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	\$3,229,253.73	66.36%	\$67,944.08
M005961	\$9,546,644.20	\$9,546,644.20	\$6,193,337.88	35.13%	\$201,818.44

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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	\$6,292,818.38	\$6,148,374.30	\$144,444.08
Total Earnings	\$6,292,818.38	\$6,148,374.30	\$144,444.08
Stockpiled Materials	\$76,500.00	\$153,000.00	(\$76,500.00)
Gross Earnings	\$6,369,318.38	\$6,301,374.30	\$67,944.08
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:	\$6,369,318.38	\$6,301,374.30	

Total Payable: \$67,944.08

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

 Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$2,682,645.04	\$2,521,190.29	\$161,454.75
Non-Participating	\$670,661.28	\$630,297.59	\$40,363.69
Total Earnings	\$3,353,306.32	\$3,151,487.88	\$201,818.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,353,306.32	\$3,151,487.88	\$201,818.44
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:	\$3,353,306.32	\$3,151,487.88	

Total Payable: \$201,818.44

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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 - 0011660	LS	1.000 100000.000	.903 .004 .907	\$400.00	\$90,700.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	13.000 1.000 14.000	\$2,840.00	\$39,760.00
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 1,749.340 11,427.340	\$30,613.45	\$199,978.45
0110	441-0740	CONCRETE MEDIAN, 4 IN	SY	5,140.000 34.000	3,059.210 327.710 3,386.920	\$11,142.14	\$115,155.28
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	807.656 25.470 833.126	\$5,832.63	\$190,785.85
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
0185	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-B-28	EA	8.000 27800.000	.000 3.000 3.000	\$83,400.00	\$83,400.00
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

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: roneyman

Department of Transportation

Page 5 of 7

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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							
9050	004-0022	EXTRA WORK -	LS	.000	.682		
				164772.000	.062		
		SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA			.744	\$10,215.86	\$122,590.37
Category Amount:						\$144,444.08	\$3,604,661.17
Project Total Amount:						\$144,444.08	\$6,292,818.38

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0015

Pay Period: 05/01/2022

to 05/31/2022

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 100000.000	.519 .061 .580	\$6,100.00	\$58,000.00
		M005961					
0305	210-0100	GRADING COMPLETE -	LS	1.000 1247310.000	.828 .034 .862	\$42,408.54	\$1,075,181.22
		M005961					
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
0330	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,880.000 326.000	.000 176.250 176.250	\$57,457.50	\$57,457.50

Category Amount: \$105,966.04 \$1,239,159.72

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 63.000 93.080	\$13,923.00	\$20,570.68
0575	511-3000	SUPERSTR REINF STEEL, BR NO - 2 NBL	LS	1.000 55200.000	.384 .616 1.000	\$34,003.20	\$55,200.00

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0015

Pay Period: 05/01/2022
to 05/31/2022

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		84.000 221.000	30.080 63.000 93.080	\$13,923.00	\$20,570.68
0645	511-3000	SUPERSTR REINF STEEL, BR NO - 2 SBL	LS	1.000 55200.000	.384 .616 1.000	\$34,003.20	\$55,200.00
Category Amount:						\$95,852.40	\$188,050.56
Project Total Amount:						\$201,818.44	\$3,353,306.32