

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0016

Pay Period: 06/01/2022

to 06/30/2022

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: 505 **Days**
Percent Time: 84.59

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 \$8,717,412.68

Percent Complete 54.47%

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	\$3,150,432.87	67.18%	\$78,820.86
M005961	\$9,546,644.20	\$9,546,644.20	\$5,566,979.81	41.69%	\$626,358.07

Chief Engineer

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to 06/30/2022

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	\$6,448,139.24	\$6,292,818.38	\$155,320.86
Total Earnings	\$6,448,139.24	\$6,292,818.38	\$155,320.86
Stockpiled Materials	\$0.00	\$76,500.00	(\$76,500.00)
Gross Earnings	\$6,448,139.24	\$6,369,318.38	\$78,820.86
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:	\$6,448,139.24	\$6,369,318.38	

Total Payable: \$78,820.86

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to 06/30/2022

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$3,183,731.49	\$2,682,645.04	\$501,086.45
Non-Participating	\$795,932.90	\$670,661.28	\$125,271.62
Total Earnings	\$3,979,664.39	\$3,353,306.32	\$626,358.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,979,664.39	\$3,353,306.32	\$626,358.07
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:	\$3,979,664.39	\$3,353,306.32	

Total Payable: \$626,358.07

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0016

Pay Period: 06/01/2022

to 06/30/2022

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	.907 .007 .914	\$700.00	\$91,400.00
		0011660					
0050	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 285.000	9.000 9.000 18.000	\$2,565.00	\$5,130.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	14.000 1.000 15.000	\$2,840.00	\$42,600.00
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	11,427.340 .000 11,427.340	\$.00	\$199,978.45
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	833.130 .000 833.130	\$.00	\$190,786.77
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000 232.500	10,475.000 .000 10,475.000	\$.00	\$2,435,437.50
0185	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-B-28	EA	8.000 27800.000	3.000 5.000 8.000	\$139,000.00	\$222,400.00
0290	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	10,475.000 29.900	10,475.000 .000 10,475.000	\$.00	\$313,202.50

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: roneyman

Department of Transportation

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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							
9050	004-0022	EXTRA WORK -	LS	.000	.744		
				164772.000	.062		
		SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA			.806	\$10,215.86	\$132,806.23
Category Amount:						\$155,320.86	\$3,647,392.67
Project Total Amount:						\$155,320.86	\$6,448,139.24

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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 -	LS	1.000 100000.000	.580 .021 .601	\$2,100.00	\$60,100.00
		M005961					
0305	210-0100	GRADING COMPLETE -	LS	1.000 1247310.000	.862 .034 .896	\$42,408.54	\$1,117,589.76
		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	176.250 .000 176.250	\$0.00	\$57,457.50

Category Amount: \$44,508.54 \$1,283,668.26

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
0450	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN NBL, BR 1		1,258.000 226.000	.000 629.000 629.000	\$142,154.00	\$142,154.00
0500	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	80.600 .000 80.600	\$0.00	\$17,812.60
0510	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN SBL, BR 1		1,258.000 226.000	.000 629.000 629.000	\$142,154.00	\$142,154.00

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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: 0801 BRIDGES							
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	93.080 .000 93.080	\$.00	\$20,570.68
0580	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN NBL, BR 2		1,068.000 237.000	.000 534.000 534.000	\$126,558.00	\$126,558.00
0585	521-3000	PATCHING CONCRETE BRIDGE	SF	20.000 525.000	.000 52.000 52.000	\$27,300.00	\$27,300.00
0590	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		7.000 221.000	.000 11.930 11.930	\$2,636.53	\$2,636.53
0640	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	93.080 .000 93.080	\$.00	\$20,570.68
0650	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN SBL, BR 2		1,243.000 226.000	.000 621.500 621.500	\$140,459.00	\$140,459.00
0655	521-3000	PATCHING CONCRETE BRIDGE	SF	1.000 525.000	.000 1.120 1.120	\$588.00	\$588.00
Category Amount:						\$581,849.53	\$659,500.09
Project Total Amount:						\$626,358.07	\$3,979,664.39