

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0017

Pay Period: 07/01/2022

to 07/31/2022

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: 536 **Days**
Percent Time: 89.78

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 \$8,309,961.63

Percent Complete 56.60%

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	\$2,842,457.01	70.39%	\$307,975.86
M005961	\$9,546,644.20	\$9,546,644.20	\$5,467,504.62	42.73%	\$99,475.19

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	\$6,756,115.10	\$6,448,139.24	\$307,975.86
Total Earnings	\$6,756,115.10	\$6,448,139.24	\$307,975.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,756,115.10	\$6,448,139.24	\$307,975.86
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:	\$6,756,115.10	\$6,448,139.24	

Total Payable:	\$307,975.86
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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	\$3,263,311.64	\$3,183,731.49	\$79,580.15
Non-Participating	\$815,827.94	\$795,932.90	\$19,895.04
Total Earnings	\$4,079,139.58	\$3,979,664.39	\$99,475.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,079,139.58	\$3,979,664.39	\$99,475.19
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:	\$4,079,139.58	\$3,979,664.39	

Total Payable: \$99,475.19

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Pay Period: 07/01/2022

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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							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.914 .008 .922	\$800.00	\$92,200.00
		0011660					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	37,250.000 38.000	24,844.500 7,740.000 32,584.500	\$294,120.00	\$1,238,211.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	15.000 1.000 16.000	\$2,840.00	\$45,440.00
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN 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
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

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Category Number: 0100 ROADWAY							
9050	004-0022	EXTRA WORK -	LS	.000	.806		
				164772.000	.062		
		SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA			.868	\$10,215.86	\$143,022.10
Category Amount:						\$307,975.86	\$4,671,929.54
Project Total Amount:						\$307,975.86	\$6,756,115.10

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Project Number M005961

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Category Number: 0100 ROADWAY							
0295	150-1000	TRAFFIC CONTROL - M005961	LS	1.000 100000.000	.601 .066 .667	\$6,600.00	\$66,700.00
0305	210-0100	GRADING COMPLETE - M005961	LS	1.000 1247310.000	.896 .034 .930	\$42,408.54	\$1,159,998.30
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: \$49,008.54 \$1,332,676.80

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	93.080 .000 93.080	\$0.00	\$20,570.68
0640	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	93.080 .000 93.080	\$0.00	\$20,570.68

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Category Number: 0801 BRIDGES							
0815	518-1000	RAISE EXISTING BRIDGE, STA - 143+57.16 NBL	LS	1.000 55200.000	.000 .250 .250	\$13,800.00	\$13,800.00
0825	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 525.000	.000 10.950 10.950	\$5,748.75	\$5,748.75
0830	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		85.000 221.000	.000 139.900 139.900	\$30,917.90	\$30,917.90
Category Amount:						\$50,466.65	\$128,117.21
Project Total Amount:						\$99,475.19	\$4,079,139.58