

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0018

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 657 **Days**
Elapsed Calender Days: 567 **Days**
Percent Time: 86.30

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: 11/29/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$19,345,216.31

Original Contract Amount \$18,736,271.98

Funds Available \$7,874,732.15

Percent Complete 59.29%

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	\$2,819,978.07	70.62%	\$22,478.94
M005961	\$9,746,644.20	\$9,546,644.20	\$5,054,754.08	48.14%	\$612,750.54

Chief Engineer

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Estimate Number: 0018

Pay Period: 08/01/2022

to 08/31/2022

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	\$6,778,594.04	\$6,756,115.10	\$22,478.94
Total Earnings	\$6,778,594.04	\$6,756,115.10	\$22,478.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,778,594.04	\$6,756,115.10	\$22,478.94
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:	\$6,778,594.04	\$6,756,115.10	

Total Payable:	\$22,478.94
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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	\$3,753,512.07	\$3,263,311.64	\$490,200.43
Non-Participating	\$938,378.05	\$815,827.94	\$122,550.11
Total Earnings	\$4,691,890.12	\$4,079,139.58	\$612,750.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,691,890.12	\$4,079,139.58	\$612,750.54
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:	\$4,691,890.12	\$4,079,139.58	

Total Payable:	\$612,750.54
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Estimate Number: 0018

Pay Period: 08/01/2022

to 08/31/2022

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 -	LS	1.000 100000.000	.922 .032 .954	\$3,200.00	\$95,400.00
		0011660					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	16.000 1.000 17.000	\$2,840.00	\$48,280.00
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	11,427.340 .000 11,427.340	\$0.00	\$199,978.45
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	833.126 27.175 860.301	\$6,223.08	\$197,008.93
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 -	LS	.000 164772.000	.868 .062 .930	\$10,215.86	\$153,237.96
		SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA					

Category Amount: \$22,478.94 \$3,456,196.56

Project Total Amount: \$22,478.94 \$6,778,594.04

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Category Number: 0100 ROADWAY							
0295	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.667 .002 .669	\$200.00	\$66,900.00
		M005961					
0300	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,256.000 30.750	113.500 101.000 214.500	\$3,105.75	\$6,595.88
0305	210-0100	GRADING COMPLETE -	LS	1.000 1247310.000	.930 .034 .964	\$42,408.54	\$1,202,406.84
		M005961					
0320	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		401.000 121.000	401.000 .000 401.000	\$.00	\$48,521.00
0330	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,880.000 326.000	176.250 293.750 470.000	\$95,762.50	\$153,220.00

Category Amount: \$141,476.79 \$1,477,643.72

Category Number: 0801 BRIDGES							
0430	500-0100	GROOVED CONCRETE	SY	1,458.000 38.750	.000 742.000 742.000	\$28,752.50	\$28,752.50
0435	500-2100	CONCRETE BARRIER	LF	275.000 99.400	.000 275.000 275.000	\$27,335.00	\$27,335.00
0440	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	84.600 .000 84.600	\$.00	\$18,696.60

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Category Number: 0801 BRIDGES							
0490	500-0100	GROOVED CONCRETE	SY	1,458.000 38.750	.000 742.000 742.000	\$28,752.50	\$28,752.50
0495	500-2100	CONCRETE BARRIER	LF	275.000 99.400	.000 275.000 275.000	\$27,335.00	\$27,335.00
0500	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	80.600 .000 80.600	\$0.00	\$17,812.60
0560	500-0100	GROOVED CONCRETE	SY	1,325.000 38.750	.000 695.330 695.330	\$26,944.04	\$26,944.04
0565	500-2100	CONCRETE BARRIER	LF	262.000 99.400	.000 262.000 262.000	\$26,042.80	\$26,042.80
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	93.080 .000 93.080	\$0.00	\$20,570.68
0630	500-0100	GROOVED CONCRETE	SY	1,454.000 38.750	.000 695.330 695.330	\$26,944.04	\$26,944.04
0635	500-2100	CONCRETE BARRIER	LF	262.000 99.400	.000 262.000 262.000	\$26,042.80	\$26,042.80
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							
0805	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	.000 6.000 6.000	\$1,326.00	\$1,326.00
0810	511-3000	SUPERSTR REINF STEEL, BR NO - 4 NBL	LS	1.000 48600.000	.000 .140 .140	\$6,804.00	\$6,804.00
0825	521-3000	PATCHING CONCRETE BRIDGE	SF	6.000 525.000	10.950 6.580 17.530	\$3,454.50	\$9,203.25
0830	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		85.000 221.000	139.900 85.000 224.900	\$18,785.00	\$49,702.90
0840	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 4 NBL	LS	1.000 331300.000	.000 .290 .290	\$96,077.00	\$96,077.00
0875	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	.000 6.000 6.000	\$1,326.00	\$1,326.00
0880	511-3000	SUPERSTR REINF STEEL, BR NO - 4 SBL	LS	1.000 48600.000	.000 .140 .140	\$6,804.00	\$6,804.00
0895	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		68.000 221.000	.000 54.170 54.170	\$11,971.57	\$11,971.57
0905	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 4 SBL	LS	1.000 331300.000	.000 .290 .290	\$96,077.00	\$96,077.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2022

User: roneyman

Department of Transportation

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Category Number: 0801 BRIDGES							
9055	004-0018	EXTRA WORK -	LF	.000	.000		
				500.000	21.000		
		REMOVAL & REPLACEMENT OF DAMAGED PAVING REST			21.000	\$10,500.00	\$10,500.00
		ITEM ADDED BY SA					
Category Amount:						\$471,273.75	\$585,590.96
Project Total Amount:						\$612,750.54	\$4,691,890.12