

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

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: 597 **Days**
Percent Time: 90.87

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 \$7,352,462.00

Percent Complete 61.99%

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	\$2,805,131.52	70.78%	\$14,846.55
M005961	\$9,746,644.20	\$9,546,644.20	\$4,547,330.48	53.34%	\$507,423.60

Chief Engineer

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Estimate Number: 0019

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to 09/30/2022

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	\$6,793,440.59	\$6,778,594.04	\$14,846.55
Total Earnings	\$6,793,440.59	\$6,778,594.04	\$14,846.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,793,440.59	\$6,778,594.04	\$14,846.55
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:	\$6,793,440.59	\$6,778,594.04	

Total Payable:	\$14,846.55
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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	\$4,159,450.95	\$3,753,512.07	\$405,938.88
Non-Participating	\$1,039,862.77	\$938,378.05	\$101,484.72
Total Earnings	\$5,199,313.72	\$4,691,890.12	\$507,423.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,199,313.72	\$4,691,890.12	\$507,423.60
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:	\$5,199,313.72	\$4,691,890.12	

Total Payable: \$507,423.60

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Contract ID: B3TIA2002056-1

Estimate Number: 0019

Pay Period: 09/01/2022

to 09/30/2022

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	.954 .002 .956	\$200.00	\$95,600.00
		0011660					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	17.000 1.000 18.000	\$2,840.00	\$51,120.00
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	860.301 1.190 861.491	\$272.51	\$197,281.44
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	.930 .070 1.000	\$11,534.04	\$164,772.00
		SA TO ADD EEO REQUIREMENTS TO CONTRACT ITEM ADDED BY SA					

Category Amount: \$14,846.55 \$3,471,043.11

Project Total Amount: \$14,846.55 \$6,793,440.59

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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	.669 .062 .731	\$6,200.00	\$73,100.00
		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	470.000 .000 470.000	\$0.00	\$153,220.00
Category Amount:						\$6,200.00	\$274,841.00
Category Number: 0801 BRIDGES							
0435	500-2100	CONCRETE BARRIER	LF	275.000 99.400	275.000 .000 275.000	\$0.00	\$27,335.00
0440	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	84.600 .000 84.600	\$0.00	\$18,696.60
0495	500-2100	CONCRETE BARRIER	LF	275.000 99.400	275.000 .000 275.000	\$0.00	\$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
0565	500-2100	CONCRETE BARRIER	LF	262.000 99.400	262.000 .000 262.000	\$0.00	\$26,042.80

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Category Number: 0801 BRIDGES							
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	93.080 .000 93.080	\$0.00	\$20,570.68
0635	500-2100	CONCRETE BARRIER	LF	262.000 99.400	262.000 .000 262.000	\$0.00	\$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
0690	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		43.000 221.000	.000 15.500 15.500	\$3,425.50	\$3,425.50
0695	511-3000	SUPERSTR REINF STEEL, BR NO - 3 NBL	LS	1.000 33100.000	.000 .148 .148	\$4,898.80	\$4,898.80
0715	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 3 NBL	LS	1.000 386500.000	.000 .290 .290	\$112,085.00	\$112,085.00
0740	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		43.000 221.000	.000 15.500 15.500	\$3,425.50	\$3,425.50
0745	511-3000	SUPERSTR REINF STEEL, BR NO - 3 SBL	LS	1.000 33100.000	.000 .148 .148	\$4,898.80	\$4,898.80
0765	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 3 SBL	LS	1.000 386500.000	.000 .290 .290	\$112,085.00	\$112,085.00

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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							
0805	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	6.000 12.000 18.000	\$2,652.00	\$3,978.00
0840	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 4 NBL		1.000 331300.000	.290 .430 .720	\$142,459.00	\$238,536.00
0875	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	6.000 12.000 18.000	\$2,652.00	\$3,978.00
0905	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 4 SBL		1.000 331300.000	.290 .340 .630	\$112,642.00	\$208,719.00

Category Amount:	\$501,223.60	\$880,435.76
Project Total Amount:	\$507,423.60	\$5,199,313.72