

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0020

Pay Period: 10/01/2022

to 10/31/2022

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: 628 **Days**
Percent Time: 95.59

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: 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 \$6,454,622.04

Percent Complete 66.63%

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	\$2,778,554.72	71.05%	\$26,576.80
M005961	\$9,746,644.20	\$9,546,644.20	\$3,676,067.32	62.28%	\$871,263.16

Chief Engineer

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to 10/31/2022

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	\$6,820,017.39	\$6,793,440.59	\$26,576.80
Total Earnings	\$6,820,017.39	\$6,793,440.59	\$26,576.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,820,017.39	\$6,793,440.59	\$26,576.80
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:	\$6,820,017.39	\$6,793,440.59	

Total Payable:	\$26,576.80
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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	\$4,856,461.48	\$4,159,450.95	\$697,010.53
Non-Participating	\$1,214,115.40	\$1,039,862.77	\$174,252.63
Total Earnings	\$6,070,576.88	\$5,199,313.72	\$871,263.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,070,576.88	\$5,199,313.72	\$871,263.16
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:	\$6,070,576.88	\$5,199,313.72	

Total Payable: \$871,263.16

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Pay Period: 10/01/2022

to 10/31/2022

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	.956 .002 .958	\$200.00	\$95,800.00
		0011660					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	18.000 1.000 19.000	\$2,840.00	\$53,960.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.950 .030 .980	\$23,536.80	\$768,868.80
		0011660					
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	861.490 .000 861.490	\$.00	\$197,281.21
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

Category Amount: \$26,576.80 \$4,078,179.68

Project Total Amount: \$26,576.80 \$6,820,017.39

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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 - M005961	LS	1.000 100000.000	.731 .052 .783	\$5,200.00	\$78,300.00
0305	210-0100	GRADING COMPLETE - M005961	LS	1.000 1247310.000	.964 .016 .980	\$19,956.96	\$1,222,363.80
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: \$25,156.96 \$1,502,404.80

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

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Category Number: 0801 BRIDGES							
0565	500-2100	CONCRETE BARRIER	LF	262.000 99.400	262.000 .000 262.000	\$0.00	\$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
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	15.500 .000 15.500	\$0.00	\$3,425.50
0695	511-3000	SUPERSTR REINF STEEL, BR NO - 3 NBL	LS	1.000 33100.000	.148 .426 .574	\$14,100.60	\$18,999.40
0715	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR 3 NBL	LS	1.000 386500.000	.290 .710 1.000	\$274,415.00	\$386,500.00
0740	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		43.000 221.000	15.500 .000 15.500	\$0.00	\$3,425.50
0745	511-3000	SUPERSTR REINF STEEL, BR NO - 3 SBL	LS	1.000 33100.000	.148 .426 .574	\$14,100.60	\$18,999.40

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Category Number: 0801 BRIDGES							
0765	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 3 SBL		1.000 386500.000	.290 .710 1.000	\$274,415.00	\$386,500.00
0805	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	18.000 54.000 72.000	\$11,934.00	\$15,912.00
0810	511-3000	SUPERSTR REINF STEEL, BR NO - 4 NBL	LS	1.000 48600.000	.140 .430 .570	\$20,898.00	\$27,702.00
0840	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 4 NBL		1.000 331300.000	.720 .280 1.000	\$92,764.00	\$331,300.00
0875	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	18.000 .000 18.000	\$0.00	\$3,978.00
0880	511-3000	SUPERSTR REINF STEEL, BR NO - 4 SBL	LS	1.000 48600.000	.140 .430 .570	\$20,898.00	\$27,702.00
0905	540-1202	REMOVAL OF PARTS OF EXISTING BRIDGE, BR LS 4 SBL		1.000 331300.000	.630 .370 1.000	\$122,581.00	\$331,300.00
Category Amount:						\$846,106.20	\$1,740,149.96
Project Total Amount:						\$871,263.16	\$6,070,576.88