

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0022

Pay Period: 12/01/2022

to 12/31/2022

**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:** 689 **Days**  
**Percent Time:** 104.87

**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** \$5,637,905.59

**Percent Complete** 71.05%

**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	\$2,798,327.38	70.85%	\$-27,896.87
M005961	\$9,746,644.20	\$9,546,644.20	\$2,839,578.21	70.87%	\$370,537.93

Chief Engineer

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**Project Number:** 0011660 US 78 / GORDON HWY - MEDIAN IMPROV
**Federal State Project Number:** 0011660

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,838,356.73	\$6,829,332.60	\$9,024.13
<b>Total Earnings</b>	<b>\$6,838,356.73</b>	<b>\$6,829,332.60</b>	<b>\$9,024.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,838,356.73</b>	<b>\$6,829,332.60</b>	<b>\$9,024.13</b>
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	(\$38,112.00)	(\$1,191.00)	(\$36,921.00)
<b>Total:</b>	<b>\$6,800,244.73</b>	<b>\$6,828,141.60</b>	

**Total Payable: (\$27,896.87)**

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to 12/31/2022

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$5,525,652.77	\$5,229,222.42	\$296,430.35
Non-Participating	\$1,381,413.22	\$1,307,305.64	\$74,107.58
<b>Total Earnings</b>	<b>\$6,907,065.99</b>	<b>\$6,536,528.06</b>	<b>\$370,537.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,907,065.99</b>	<b>\$6,536,528.06</b>	<b>\$370,537.93</b>
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
<b>Total:</b>	<b>\$6,907,065.99</b>	<b>\$6,536,528.06</b>	

**Total Payable: \$370,537.93**

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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
<b>Category Number: 0100 ROADWAY</b>							
0015	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.961 .000 .961	\$0.00	\$96,100.00
		0011660					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	20.000 1.000 21.000	\$2,840.00	\$59,640.00
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,280.000 34.500	6,895.900 179.250 7,075.150	\$6,184.13	\$244,092.68
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	888.460 .000 888.460	\$0.00	\$203,457.34
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

**Category Amount:** \$9,024.13 \$3,565,559.69

**Project Total Amount:** \$9,024.13 \$6,838,356.73

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Project Number M005961

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<b>Category Number: 0100 ROADWAY</b>							
0295	150-1000	TRAFFIC CONTROL -	LS	1.000 100000.000	.873 .048 .921	\$4,800.00	\$92,100.00
		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	470.000 293.750 763.750	\$95,762.50	\$248,982.50
<b>Category Amount:</b>						\$100,562.50	\$389,603.50
<b>Category Number: 0801 BRIDGES</b>							
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 -6.600 78.000	\$-1,458.60	\$17,238.00
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 -2.600 78.000	\$-574.60	\$17,238.00
0565	500-2100	CONCRETE BARRIER	LF	262.000 99.400	262.000 .000 262.000	\$0.00	\$26,042.80

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<b>Category Number: 0801 BRIDGES</b>							
0570	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	93.080 -9.080 84.000	\$-2,006.68	\$18,564.00
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 -9.080 84.000	\$-2,006.68	\$18,564.00
0690	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		43.000 221.000	37.500 5.500 43.000	\$1,215.50	\$9,503.00
0695	511-3000	SUPERSTR REINF STEEL, BR NO -  3 NBL	LS	1.000 33100.000	.574 .426 1.000	\$14,100.60	\$33,100.00
0740	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		43.000 221.000	37.500 5.500 43.000	\$1,215.50	\$9,503.00
0745	511-3000	SUPERSTR REINF STEEL, BR NO -  3 SBL	LS	1.000 33100.000	.574 .426 1.000	\$14,100.60	\$33,100.00
0805	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	72.000 -11.000 61.000	\$-2,431.00	\$13,481.00
0810	511-3000	SUPERSTR REINF STEEL, BR NO -  4 NBL	LS	1.000 48600.000	.570 .430 1.000	\$20,898.00	\$48,600.00

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<b>Category Number: 0801 BRIDGES</b>							
0815	518-1000	RAISE EXISTING BRIDGE, STA -  143+57.16 NBL	LS	1.000 55200.000	.250 .750 1.000	\$41,400.00	\$55,200.00
0875	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	63.000 -2.000 61.000	\$-442.00	\$13,481.00
0880	511-3000	SUPERSTR REINF STEEL, BR NO -  4 SBL	LS	1.000 48600.000	.570 .430 1.000	\$20,898.00	\$48,600.00
0885	518-1000	RAISE EXISTING BRIDGE, STA -  143+57.16 SBL	LS	1.000 93900.000	.000 1.000 1.000	\$93,900.00	\$93,900.00
0895	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		68.000 221.000	54.170 9.990 64.160	\$2,207.79	\$14,179.36
0910	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE C LF		29.000 221.000	.000 29.000 29.000	\$6,409.00	\$6,409.00
9055	004-0018	EXTRA WORK -  REMOVAL & REPLACEMENT OF DAMAGED PAVING REST ITEM ADDED BY SA	LF	.000 500.000	21.000 125.100 146.100	\$62,550.00	\$73,050.00
<b>Category Amount:</b>						\$269,975.43	\$630,465.96
<b>Project Total Amount:</b>						\$370,537.93	\$6,907,065.99