

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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: 720 Days
Percent Time: 109.59

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 \$5,264,162.12
Percent Complete 72.79%

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	\$2,733,681.92	71.52%	\$64,645.46
M005961	\$9,746,644.20	\$9,546,644.20	\$2,530,480.20	74.04%	\$309,098.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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	\$6,864,890.19	\$6,838,356.73	\$26,533.46
Total Earnings	\$6,864,890.19	\$6,838,356.73	\$26,533.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,864,890.19	\$6,838,356.73	\$26,533.46
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	\$75,033.00	\$0.00	\$75,033.00
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	(\$75,033.00)	(\$38,112.00)	(\$36,921.00)
Total:	\$6,864,890.19	\$6,800,244.73	

Total Payable: \$64,645.46

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$5,772,931.14	\$5,525,652.77	\$247,278.37
Non-Participating	\$1,443,232.86	\$1,381,413.22	\$61,819.64
Total Earnings	\$7,216,164.00	\$6,907,065.99	\$309,098.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,216,164.00	\$6,907,065.99	\$309,098.01
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:	\$7,216,164.00	\$6,907,065.99	

Total Payable: \$309,098.01

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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 - 0011660	LS	1.000 100000.000	.961 -.003 .958	\$-300.00	\$95,800.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	21.000 1.000 22.000	\$2,840.00	\$62,480.00
0070	210-0100	GRADING COMPLETE - 0011660	LS	1.000 784560.000	.980 .010 .990	\$7,845.60	\$776,714.40
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 121.000	112.820 56.840 169.660	\$6,877.64	\$20,528.86
0090	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		710.000 124.000	.000 52.420 52.420	\$6,500.08	\$6,500.08
0095	413-0750	TACK COAT	GL	9,940.000 2.950	105.000 45.000 150.000	\$132.75	\$442.50
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	888.457 11.517 899.974	\$2,637.39	\$206,094.05
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

Rpt-ID: RCPEsprj

Georgia

Date: 02/13/2023

User: roneyman

Department of Transportation

Page 5 of 12

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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							
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:						\$26,533.46	\$4,117,178.34
Project Total Amount:						\$26,533.46	\$6,864,890.19

Estimate Summary By Project

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Estimate Number: 0023

Pay Period: 01/01/2023

to 01/31/2023

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	.921 .038 .959	\$3,800.00	\$95,900.00
		M005961					
0305	210-0100	GRADING COMPLETE -	LS	1.000 1247310.000	.980 .010 .990	\$12,473.10	\$1,234,836.90
		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	763.750 176.644 940.394	\$57,585.94	\$306,568.44

Category Amount: \$73,859.04 \$1,685,826.34

Category Number: 0801 BRIDGES							
0375	600-0001	FLOWABLE FILL	CY	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
0380	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 5 SBL	LF	66.000 66.250	.000 33.000 33.000	\$2,186.25	\$2,186.25
0385	600-0001	FLOWABLE FILL	CY	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
0390	600-0001	FLOWABLE FILL	CY	3.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00

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Category Number: 0801 BRIDGES							
0395	600-0001	FLOWABLE FILL	CY	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
0405	600-0001	FLOWABLE FILL	CY	3.000 1050.000	.000 3.000 3.000	\$3,150.00	\$3,150.00
0410	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 2 NBL	LF	66.000 66.250	.000 33.000 33.000	\$2,186.25	\$2,186.25
0415	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 3 NBL	LF	66.000 66.250	.000 33.000 33.000	\$2,186.25	\$2,186.25
0420	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 4 NBL	LF	66.000 66.250	.000 33.000 33.000	\$2,186.25	\$2,186.25
0425	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 5 NBL	LF	66.000 66.250	.000 33.000 33.000	\$2,186.25	\$2,186.25
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	78.000 .000 78.000	\$0.00	\$17,238.00
0475	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 1, BT 2 SBL	LF	66.000 66.250	.000 33.000 33.000	\$2,186.25	\$2,186.25

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Category Number: 0801 BRIDGES							
0480	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		66.000 66.250	.000 33.000 33.000	\$2,186.25	\$2,186.25
		1, BT 3 SBL					
0485	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF		66.000 66.250	.000 33.000 33.000	\$2,186.25	\$2,186.25
		1, BT 4 SBL					
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	78.000 .000 78.000	\$0.00	\$17,238.00
0530	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		60.000 60.750	.000 30.000 30.000	\$1,822.50	\$1,822.50
		2, BT 2 NBL					
0535	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		60.000 60.750	.000 30.000 30.000	\$1,822.50	\$1,822.50
		2, BT 3 NBL					
0540	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		60.000 60.750	.000 30.000 30.000	\$1,822.50	\$1,822.50
		2, BT 4 NBL					
0545	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		55.000 60.750	.000 27.500 27.500	\$1,670.63	\$1,670.63
		2, BT 5 NBL					
0550	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____		52.000 60.750	.000 27.500 27.500	\$1,670.63	\$1,670.63
		2, BT 6 NBL					

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Category Number: 0801 BRIDGES							
0555	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 7 NBL		52.000 60.750	.000 26.000 26.000	\$1,579.50	\$1,579.50
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	84.000 .000 84.000	\$0.00	\$18,564.00
0600	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 2 SBL		60.000 60.750	.000 30.000 30.000	\$1,822.50	\$1,822.50
0605	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 3 SBL		60.000 60.750	.000 30.000 30.000	\$1,822.50	\$1,822.50
0610	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 4 SBL		60.000 60.750	.000 30.000 30.000	\$1,822.50	\$1,822.50
0615	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 5 SBL		55.000 60.750	.000 27.500 27.500	\$1,670.63	\$1,670.63
0620	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 6 SBL		52.000 60.750	.000 26.000 26.000	\$1,579.50	\$1,579.50
0625	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CC LF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 7 SBL		52.000 60.750	.000 26.000 26.000	\$1,579.50	\$1,579.50

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Category Number: 0801 BRIDGES							
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	84.000 .000 84.000	\$0.00	\$18,564.00
0670	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BT 2 NBL	LF	56.000 66.250	.000 28.000 28.000	\$1,855.00	\$1,855.00
0675	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BT 3 NBL	LF	56.000 66.250	.000 28.000 28.000	\$1,855.00	\$1,855.00
0680	500-0100	GROOVED CONCRETE	SY	897.000 38.750	.000 448.500 448.500	\$17,379.38	\$17,379.38
0685	500-2100	CONCRETE BARRIER	LF	170.000 99.400	.000 170.000 170.000	\$16,898.00	\$16,898.00
0690	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		43.000 221.000	43.000 .000 43.000	\$0.00	\$9,503.00
0720	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BT 2 SBL	LF	56.000 66.250	.000 28.000 28.000	\$1,855.00	\$1,855.00
0725	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 3, BT 3 SBL	LF	56.000 66.250	.000 28.000 28.000	\$1,855.00	\$1,855.00

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Category Number: 0801 BRIDGES							
0730	500-0100	GROOVED CONCRETE	SY	897.000 38.750	.000 448.500 448.500	\$17,379.38	\$17,379.38
0735	500-2100	CONCRETE BARRIER	LF	170.000 99.400	.000 170.000 170.000	\$16,898.00	\$16,898.00
0740	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		43.000 221.000	43.000 .000 43.000	\$0.00	\$9,503.00
0770	600-0001	FLOWABLE FILL	CY	4.000 1050.000	.000 2.000 2.000	\$2,100.00	\$2,100.00
0775	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 2 NBL	LF	52.000 66.250	.000 26.000 26.000	\$1,722.50	\$1,722.50
0780	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 3 NBL	LF	51.000 66.250	.000 25.500 25.500	\$1,689.38	\$1,689.38
0785	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - 4, BT 4 NBL	LF	51.000 66.250	.000 25.500 25.500	\$1,689.38	\$1,689.38
0790	500-0100	GROOVED CONCRETE	SY	1,330.000 38.750	.000 665.000 665.000	\$25,768.75	\$25,768.75
0795	500-2100	CONCRETE BARRIER	LF	251.000 99.400	.000 251.000 251.000	\$24,949.40	\$24,949.40

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Category Number: 0801 BRIDGES							
0805	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	61.000 .000 61.000	\$0.00	\$13,481.00
0845	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF 4, BT 2 SBL		52.000 66.250	.000 26.000 26.000	\$1,722.50	\$1,722.50
0850	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF 4, BT 3 SBL		51.000 66.250	.000 25.500 25.500	\$1,689.38	\$1,689.38
0855	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. - LF 4, BT 4 SBL		51.000 66.250	.000 25.500 25.500	\$1,689.38	\$1,689.38
0860	500-0100	GROOVED CONCRETE	SY	1,330.000 38.750	.000 665.000 665.000	\$25,768.75	\$25,768.75
0865	500-2100	CONCRETE BARRIER	LF	251.000 99.400	.000 251.000 251.000	\$24,949.40	\$24,949.40
0875	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	61.000 .000 61.000	\$0.00	\$13,481.00
Category Amount:						\$235,238.97	\$459,566.57
Project Total Amount:						\$309,098.01	\$7,216,164.00