

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0024

Pay Period: 02/01/2023

to 02/28/2023

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: 748 **Days**
Percent Time: 113.85

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 \$5,227,987.76
Percent Complete 73.15%

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	\$2,760,485.69	71.24%	\$-26,803.77
M005961	\$9,746,644.20	\$9,546,644.20	\$2,467,502.07	74.68%	\$62,978.13

Chief Engineer

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to 02/28/2023

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	\$6,871,434.42	\$6,864,890.19	\$6,544.23
Total Earnings	\$6,871,434.42	\$6,864,890.19	\$6,544.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,871,434.42	\$6,864,890.19	\$6,544.23
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	\$75,033.00	\$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	(\$108,381.00)	(\$75,033.00)	(\$33,348.00)
Total:	\$6,838,086.42	\$6,864,890.19	
		Total Payable:	(\$26,803.77)

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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	\$5,823,313.64	\$5,772,931.14	\$50,382.50
Non-Participating	\$1,455,828.49	\$1,443,232.86	\$12,595.63
Total Earnings	\$7,279,142.13	\$7,216,164.00	\$62,978.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,279,142.13	\$7,216,164.00	\$62,978.13
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:	\$7,279,142.13	\$7,216,164.00	

Total Payable: \$62,978.13

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Contract ID: B3TIA2002056-1

Estimate Number: 0024

Pay Period: 02/01/2023

to 02/28/2023

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 -	LS	1.000 100000.000	.958 .007 .965	\$700.00	\$96,500.00
		0011660					
0020	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	37,250.000 38.000	32,584.500 10.000 32,594.500	\$380.00	\$1,238,591.00
0030	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		150.000 394.000	77.750 2.000 79.750	\$788.00	\$31,421.50
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	22.000 1.000 23.000	\$2,840.00	\$65,320.00
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 121.000	169.660 .000 169.660	\$.00	\$20,528.86
0090	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		710.000 124.000	52.420 .000 52.420	\$.00	\$6,500.08
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	899.970 .000 899.970	\$.00	\$206,093.13
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

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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
0295	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 720.000 720.000	\$576.00	\$576.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 1,260.230 1,260.230	\$1,260.23	\$1,260.23
Category Amount:						\$6,544.23	\$4,615,409.25
Project Total Amount:						\$6,544.23	\$6,871,434.42

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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	.959 .031 .990	\$3,100.00	\$99,000.00
		M005961					
0300	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,256.000 30.750	214.500 49.500 264.000	\$1,522.13	\$8,118.00
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	940.390 .000 940.390	\$0.00	\$306,567.14
0345	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 9630.000	2.000 6.000 8.000	\$57,780.00	\$77,040.00
Category Amount:						\$62,402.13	\$539,246.14

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	78.000 .000 78.000	\$0.00	\$17,238.00
0495	500-2100	CONCRETE BARRIER	LF	275.000 99.400	275.000 .000 275.000	\$0.00	\$27,335.00

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Category Number: 0801 BRIDGES							
0500	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		78.000 221.000	78.000 .000 78.000	\$0.00	\$17,238.00
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
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
0685	500-2100	CONCRETE BARRIER	LF	170.000 99.400	170.000 .000 170.000	\$0.00	\$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
0735	500-2100	CONCRETE BARRIER	LF	170.000 99.400	170.000 .000 170.000	\$0.00	\$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

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Category Number: 0801 BRIDGES							
0795	500-2100	CONCRETE BARRIER	LF	251.000 99.400	251.000 .000 251.000	\$0.00	\$24,949.40
0805	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		61.000 221.000	61.000 .000 61.000	\$0.00	\$13,481.00
0865	500-2100	CONCRETE BARRIER	LF	251.000 99.400	251.000 .000 251.000	\$0.00	\$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:						\$0.00	\$308,022.40
Category Number: 0100 ROADWAY							
0915	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 720.000 720.000	\$576.00	\$576.00
Category Amount:						\$576.00	\$576.00
Project Total Amount:						\$62,978.13	\$7,279,142.13