

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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: 779 Days
Percent Time: 118.57

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 \$4,207,821.08

Percent Complete 78.61%

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	\$2,794,866.69	70.88%	\$-34,381.00
M005961	\$9,746,644.20	\$9,546,644.20	\$1,412,954.39	85.50%	\$1,054,547.68

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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	\$6,873,974.42	\$6,871,434.42	\$2,540.00
Total Earnings	\$6,873,974.42	\$6,871,434.42	\$2,540.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,873,974.42	\$6,871,434.42	\$2,540.00
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	(\$145,302.00)	(\$108,381.00)	(\$36,921.00)
Total:	\$6,803,705.42	\$6,838,086.42	
		Total Payable:	(\$34,381.00)

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$6,666,951.78	\$5,823,313.64	\$843,638.14
Non-Participating	\$1,666,738.03	\$1,455,828.49	\$210,909.54
Total Earnings	\$8,333,689.81	\$7,279,142.13	\$1,054,547.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,333,689.81	\$7,279,142.13	\$1,054,547.68
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:	\$8,333,689.81	\$7,279,142.13	

Total Payable: \$1,054,547.68

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0025

Pay Period: 03/01/2023
to 03/31/2023

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 -	LS	1.000 100000.000	.965 -.003 .962	\$-300.00	\$96,200.00
		0011660					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	23.000 1.000 24.000	\$2,840.00	\$68,160.00
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 121.000	169.660 .000 169.660	\$0.00	\$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	\$0.00	\$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	\$0.00	\$199,978.45
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	899.970 .000 899.970	\$0.00	\$206,093.13
0180	621-6002	CONCRETE BARRIER, TP S-2	LF	1,000.000 232.500	10,475.000 .000 10,475.000	\$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: \$2,540.00 \$3,346,100.52

Project Total Amount: \$2,540.00 \$6,873,974.42

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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	.990 .007 .997	\$700.00	\$99,700.00
		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	940.390 .000 940.390	\$0.00	\$306,567.14
Category Amount:						\$700.00	\$454,788.14
Category Number: 0801 BRIDGES							
0430	500-0100	GROOVED CONCRETE	SY	1,458.000 38.750	742.000 817.520 1,559.520	\$31,678.90	\$60,431.40
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
0450	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI 1 1/2 IN NBL, BR 1	SY	1,258.000 226.000	629.000 629.000 1,258.000	\$142,154.00	\$284,308.00
0465	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 245-00010D-014.90E - NBL	LS	1.000 34800.000	.000 .300 .300	\$10,440.00	\$10,440.00

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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: 0801 BRIDGES							
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
0510	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN SBL, BR 1		1,258.000 226.000	629.000 629.000 1,258.000	\$142,154.00	\$284,308.00
0520	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 245-00010D-014.90E - SBL	LS	1.000 34800.000	.000 .300 .300	\$10,440.00	\$10,440.00
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
0580	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN NBL, BR 2		1,068.000 237.000	534.000 534.000 1,068.000	\$126,558.00	\$253,116.00
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

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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: 0801 BRIDGES							
0650	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN SBL, BR 2		1,243.000 226.000	621.500 621.500 1,243.000	\$140,459.00	\$280,918.00
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
0700	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN NBL, BR 3		784.000 254.000	343.650 440.350 784.000	\$111,848.90	\$199,136.00
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
0750	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN SBL, BR 3		784.000 254.000	335.280 448.720 784.000	\$113,974.88	\$199,136.00
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

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0025

Pay Period: 03/01/2023

to 03/31/2023

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: 0801 BRIDGES							
0835	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 160100.000	.000 .700 .700	\$112,070.00	\$112,070.00
		245-00010D-017.34E - NBL					
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
0900	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID -	LS	1.000 160100.000	.000 .700 .700	\$112,070.00	\$112,070.00
		245-00010D-017.34E - SBL					

Category Amount:	\$1,053,847.68	\$2,114,395.80
Project Total Amount:	\$1,054,547.68	\$8,333,689.81