

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0026

Pay Period: 04/01/2023

to 04/30/2023

Contract Location:

78 (GORDON HWY) AT WALT WAY (CR 2509) EXT TO
US 25 (PEACH ORCHARD RD) RICHMOND COUNTY

Time Allowed: 870 Days
Elapsed Calender Days: 809 Days
Percent Time: 92.99

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: 06/30/2023

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$20,215,142.69

Original Contract Amount \$18,736,271.98

Funds Available \$3,734,004.84

Percent Complete 81.16%

Counties:

Richmond

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011660	\$10,085,575.49	\$9,189,627.78	\$3,082,105.39	69.44%	\$199,764.68
M005961	\$10,129,567.20	\$9,546,644.20	\$651,899.45	93.56%	\$1,143,977.94

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0026

Pay Period: 04/01/2023

to 04/30/2023

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	\$6,928,437.10	\$6,873,974.42	\$54,462.68
Total Earnings	\$6,928,437.10	\$6,873,974.42	\$54,462.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,928,437.10	\$6,873,974.42	\$54,462.68
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	\$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	\$0.00	(\$145,302.00)	\$145,302.00
Total:	\$7,003,470.10	\$6,803,705.42	

Total Payable:	\$199,764.68
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Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0026

Pay Period: 04/01/2023

to 04/30/2023

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$7,582,134.12	\$6,666,951.78	\$915,182.34
Non-Participating	\$1,895,533.63	\$1,666,738.03	\$228,795.60
Total Earnings	\$9,477,667.75	\$8,333,689.81	\$1,143,977.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,477,667.75	\$8,333,689.81	\$1,143,977.94
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:	\$9,477,667.75	\$8,333,689.81	

Total Payable:	\$1,143,977.94
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Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0026

Pay Period: 04/01/2023

to 04/30/2023

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	.962 -.037 .925	\$-3,700.00	\$92,500.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	24.000 1.000 25.000	\$2,840.00	\$71,000.00
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 7.000 11,434.340	\$122.50	\$200,100.95
0120	451-1105	PATCHING PCC PAVEMENT	SY	40.000 687.000	.000 30.880 30.880	\$21,214.56	\$21,214.56
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	899.974 33.780 933.754	\$7,735.62	\$213,829.67
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

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2023

User: roneyman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0026

Pay Period: 04/01/2023

to 04/30/2023

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							
9075	004-0022	EXTRA WORK -	LS	.000	.000		
				26250.000	1.000		
		GOSSALIA MEDIAN BARRIER TRANSITIONS			1.000	\$26,250.00	\$26,250.00
		ITEM ADDED BY SA					
Category Amount:						\$54,462.68	\$3,400,564.12
Project Total Amount:						\$54,462.68	\$6,928,437.10

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0026

Pay Period: 04/01/2023

to 04/30/2023

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	.997 .003 1.000	\$300.00	\$100,000.00
		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	940.394 1,192.366 2,132.760	\$388,711.32	\$695,279.76
Category Amount:						\$389,011.32	\$843,800.76
Category Number: 0801 BRIDGES							
0370	441-0004	CONC SLOPE PAV, 4 IN	SY	3.000 442.000	.000 1.924 1.924	\$850.41	\$850.41
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 SY 1 1/2 IN NBL, BR 1		1,258.000 226.000	1,258.000 -17.720 1,240.280	\$-4,004.72	\$280,303.28
0465	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 245-00010D-014.90E - NBL	LS	1.000 34800.000	.300 .350 .650	\$12,180.00	\$22,620.00

Estimate Summary By Project

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Pay Period: 04/01/2023

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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: 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	1,258.000 -17.720 1,240.280	\$-4,004.72	\$280,303.28
0520	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 245-00010D-014.90E - SBL	LS	1.000 34800.000	.300 .350 .650	\$12,180.00	\$22,620.00
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	1,068.000 -16.820 1,051.180	\$-3,986.34	\$249,129.66
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

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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	1,243.000 -16.820 1,226.180	\$-3,801.32	\$277,116.68
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	784.000 -10.890 773.110	\$-2,766.06	\$196,369.94
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	784.000 -10.890 773.110	\$-2,766.06	\$196,369.94
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

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Category Number: 0801 BRIDGES							
0820	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN NBL, BR 4		1,165.000 232.000	499.170 649.720 1,148.890	\$150,735.04	\$266,542.48
0835	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 245-00010D-017.34E - NBL	LS	1.000 160100.000	.700 .250 .950	\$40,025.00	\$152,095.00
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
0890	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 1 1/2 IN SBL, BR 4		1,165.000 243.000	513.160 635.730 1,148.890	\$154,482.39	\$279,180.27
0900	535-1105	PAINT EXIST STEEL STRUCTURE, BR ID - 245-00010D-017.34E - SBL	LS	1.000 160100.000	.700 .250 .950	\$40,025.00	\$152,095.00
9055	004-0018	EXTRA WORK - REMOVAL & REPLACEMENT OF DAMAGED PAVING REST ITEM ADDED BY SA	LF	.000 500.000	146.100 23.000 169.100	\$11,500.00	\$84,550.00
Category Amount:						\$400,648.62	\$2,768,168.34

Category Number: 0100 ROADWAY							
9065	004-0022	EXTRA WORK - ADDITIONAL PROTECTIVE BARRIER ITEM ADDED BY SA	LS	.000 89000.000	.000 1.000 1.000	\$89,000.00	\$89,000.00
Category Amount:						\$89,000.00	\$89,000.00

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Category Number: 0801 BRIDGES							
9070	004-0022	EXTRA WORK -	LS	.000	.000		
				239783.000	1.000		
		MASSANA EXT OVERHEAD ITEM ADDED BY SA			1.000	\$239,783.00	\$239,783.00
Category Amount:						\$239,783.00	\$239,783.00
Category Number: 0100 ROADWAY							
9080	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	.000		
				4.920	1,125.000		
		TEPORARY BARRIER WALL MARKUP ITEM ADDED BY SA			1,125.000	\$5,535.00	\$5,535.00
9090	004-0049	EXTRA WORK -	MO	.000	.000		
				4000.000	5.000		
		TRAFFIC CONTROL MAINTENANCE ITEM ADDED BY SA			5.000	\$20,000.00	\$20,000.00
Category Amount:						\$25,535.00	\$25,535.00
Project Total Amount:						\$1,143,977.94	\$9,477,667.75