

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0028

Pay Period: 06/01/2023

to 06/30/2023

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: 870 Days
Percent Time: 100.00

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 \$585,273.18

Percent Complete 96.73%

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	\$338,019.30	96.65%	\$1,288,939.88
M005961	\$10,129,567.20	\$9,546,644.20	\$247,253.88	97.56%	\$138,419.76

Chief Engineer

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Estimate Number: 0028

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to 06/30/2023

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	\$9,672,523.19	\$8,383,583.31	\$1,288,939.88
Total Earnings	\$9,672,523.19	\$8,383,583.31	\$1,288,939.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,672,523.19	\$8,383,583.31	\$1,288,939.88
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	\$0.00	\$0.00
Total:	\$9,747,556.19	\$8,458,616.31	

Total Payable:	\$1,288,939.88
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to 06/30/2023

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB
Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$7,905,850.54	\$7,795,114.74	\$110,735.80
Non-Participating	\$1,976,462.78	\$1,948,778.82	\$27,683.96
Total Earnings	\$9,882,313.32	\$9,743,893.56	\$138,419.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,882,313.32	\$9,743,893.56	\$138,419.76
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:	\$9,882,313.32	\$9,743,893.56	

Total Payable: \$138,419.76

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0028

Pay Period: 06/01/2023

to 06/30/2023

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 -	LS	1.000 100000.000	.944 .000 .944	\$.00	\$94,400.00
		0011660					
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	26.000 1.000 27.000	\$2,840.00	\$76,680.00
0070	210-0100	GRADING COMPLETE -	LS	1.000 784560.000	.990 .010 1.000	\$7,845.60	\$784,560.00
		0011660					
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 121.000	242.590 .000 242.590	\$.00	\$29,353.39
0090	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		710.000 124.000	343.750 .000 343.750	\$.00	\$42,625.00
0095	413-0750	TACK COAT	GL	9,940.000 2.950	8,166.000 4,278.000 12,444.000	\$12,620.10	\$36,709.80
0100	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	199,720.000 2.050	129,855.950 81,682.670 211,538.620	\$167,449.47	\$433,654.17
0105	441-6720	CONC CURB & GUTTER, 6 IN X 30 IN, TP 7	LF	9,910.000 17.500	11,434.340 .000 11,434.340	\$.00	\$200,100.95
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	933.750 .000 933.750	\$.00	\$213,828.75

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Category Number: 0100 ROADWAY							
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
0190	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		79.000 27.250	.000 79.000 79.000	\$2,152.75	\$2,152.75
0195	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		18.000 30.500	.000 18.000 18.000	\$549.00	\$549.00
0200	636-2070	GALV STEEL POSTS, TP 7	LF	234.000 14.250	.000 220.000 220.000	\$3,135.00	\$3,135.00
0260	654-1003	RAISED PVMT MARKERS TP 3	EA	2,610.000 8.200	.000 2,106.000 2,106.000	\$17,269.20	\$17,269.20
0280	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 1280.000	.000 16.000 16.000	\$20,480.00	\$20,480.00
0290	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	10,475.000 29.900	10,475.000 .000 10,475.000	\$.00	\$313,202.50
0300	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,508.000 80.000	9,240.610 9,132.350 18,372.960	\$730,588.00	\$1,469,836.80
0315	706-1003	TURF ESTABLISHMENT, TP C	AC	.600 5160.000	.000 .207 .207	\$1,068.12	\$1,068.12

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Project Number 0011660

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Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	119,154.100		
				1.000	113,732.560		
		(IN#9)			232,886.660	\$113,732.56	\$232,886.66
9095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	291.330		
				21.800	.000		
		RECYL AC 25MM PRICE ADJUSTMENT ITEM ADDED BY SA			291.330	\$0.00	\$6,350.99
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	72.930		
				20.840	.000		
		RECYL AC 19MM PRICE ADJUSTMENT ITEM ADDED BY SA			72.930	\$0.00	\$1,519.86
9105	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		.000	9,196.280		
				15.700	9,132.350		
		RECYL AC 12.5MM PRICE ADJUSTMENT ITEM ADDED BY SA			18,328.630	\$143,377.90	\$287,759.49
9110	413-0750	TACK COAT	GL	.000	8,016.000		
				1.450	4,278.000		
		TACK COAT PRICE ADJUSTMENT ITEM ADDED BY SA			12,294.000	\$6,203.10	\$17,826.30
9115	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000	129,855.950		
				0.730	81,683.670		
		MILLED ASPH CONC PRICE ADJUSTMENT ITEM ADDED BY SA			211,539.620	\$59,629.08	\$154,423.92
Category Amount:						\$1,288,939.88	\$6,875,810.15
Project Total Amount:						\$1,288,939.88	\$9,672,523.19

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Project Number M005961

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Category Number: 0100 ROADWAY							
0300	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,256.000 30.750	264.000 512.500 776.500	\$15,759.38	\$23,877.38
0305	210-0100	GRADING COMPLETE - M005961	LS	1.000 1247310.000	.990 .010 1.000	\$12,473.10	\$1,247,310.00
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	2,132.760 .000 2,132.760	\$0.00	\$695,279.76

Category Amount: \$28,232.48 \$2,014,988.14

Category Number: 0801 BRIDGES							
0370	441-0004	CONC SLOPE PAV, 4 IN	SY	3.000 442.000	1.920 .000 1.920	\$0.00	\$848.64
0430	500-0100	GROOVED CONCRETE	SY	1,458.000 38.750	1,458.000 271.110 1,729.110	\$10,505.51	\$67,003.01
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

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Category Number: 0801 BRIDGES							
0490	500-0100	GROOVED CONCRETE	SY	1,458.000 38.750	1,458.000 271.110 1,729.110	\$10,505.51	\$67,003.01
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
0545	449-3800	PREFORMED, PRECOMPRESSED, SILICONE CCLF ALANT SYSTYEM, BR NO - _____, BT NO - _____ 2, BT 5 NBL		55.000 60.750	27.500 27.500 55.000	\$1,670.63	\$3,341.25
0560	500-0100	GROOVED CONCRETE	SY	1,325.000 38.750	1,325.000 240.000 1,565.000	\$9,300.00	\$60,643.75
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
0630	500-0100	GROOVED CONCRETE	SY	1,454.000 38.750	1,454.000 240.000 1,694.000	\$9,300.00	\$65,642.50
0635	500-2100	CONCRETE BARRIER	LF	262.000 99.400	262.000 .000 262.000	\$0.00	\$26,042.80

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Category Number: 0801 BRIDGES							
0640	504-0600	TWENTY-FOUR HOUR ACCELERATED STRENGT CY		84.000 221.000	84.000 .000 84.000	\$0.00	\$18,564.00
0680	500-0100	GROOVED CONCRETE	SY	897.000 38.750	897.000 240.000 1,137.000	\$9,300.00	\$44,058.75
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
0730	500-0100	GROOVED CONCRETE	SY	897.000 38.750	897.000 240.000 1,137.000	\$9,300.00	\$44,058.75
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
0790	500-0100	GROOVED CONCRETE	SY	1,330.000 38.750	1,330.000 213.333 1,543.333	\$8,266.65	\$59,804.15
0795	500-2100	CONCRETE BARRIER	LF	251.000 99.400	251.000 .000 251.000	\$0.00	\$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
0860	500-0100	GROOVED CONCRETE	SY	1,330.000 38.750	1,330.000 217.780 1,547.780	\$8,438.98	\$59,976.48
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: \$76,587.28 \$780,402.69

Category Number: 0100 ROADWAY

5000	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1400.000	.000 24.000 24.000	\$33,600.00	\$33,600.00
		ECTC - Loop Detector 6ft x 6ft					

Category Amount: \$33,600.00 \$33,600.00

Project Total Amount: \$138,419.76 \$9,882,313.32