

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0029

Pay Period: 07/01/2023

to 07/31/2023

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: 06/30/2023
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 \$496,402.17

Percent Complete 97.54%

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	\$258,511.67	97.44%	\$79,507.63
M005961	\$10,129,567.20	\$9,546,644.20	\$237,890.50	97.65%	\$9,363.38

Chief Engineer

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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	\$9,827,063.82	\$9,672,523.19	\$154,540.63
Total Earnings	\$9,827,063.82	\$9,672,523.19	\$154,540.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,827,063.82	\$9,672,523.19	\$154,540.63
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	\$75,033.00	(\$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	\$0.00	\$0.00	\$0.00
Total:	\$9,827,063.82	\$9,747,556.19	

Total Payable: \$79,507.63

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to 07/31/2023

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$7,913,341.24	\$7,905,850.54	\$7,490.70
Non-Participating	\$1,978,335.46	\$1,976,462.78	\$1,872.68
Total Earnings	\$9,891,676.70	\$9,882,313.32	\$9,363.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,891,676.70	\$9,882,313.32	\$9,363.38
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:	\$9,891,676.70	\$9,882,313.32	

Total Payable: \$9,363.38

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Pay Period: 07/01/2023

to 07/31/2023

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	.944 .056 1.000	\$5,600.00	\$100,000.00
0055	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 2840.000	27.000 1.000 28.000	\$2,840.00	\$79,520.00
0085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		355.000 121.000	242.590 .000 242.590	\$0.00	\$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	\$0.00	\$42,625.00
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	\$0.00	\$200,100.95
0135	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,840.000 229.000	933.750 .000 933.750	\$0.00	\$213,828.75
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
0205	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		68.000 109.000	.000 68.000 68.000	\$7,412.00	\$7,412.00
0210	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 164.000	.000 6.000 6.000	\$984.00	\$984.00

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Category Number: 0100 ROADWAY							
0215	653-0180	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		10.000 164.000	.000 10.000 10.000	\$1,640.00	\$1,640.00
0220	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		39.000 164.000	.000 39.000 39.000	\$6,396.00	\$6,396.00
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LF		44,010.000 0.650	.000 44,010.000 44,010.000	\$28,606.50	\$28,606.50
0230	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		33,144.000 0.650	.000 33,144.000 33,144.000	\$21,543.60	\$21,543.60
0235	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		1,452.000 9.250	.000 1,370.000 1,370.000	\$12,672.50	\$12,672.50
0240	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		78,277.000 0.440	.000 78,277.000 78,277.000	\$34,441.88	\$34,441.88
0245	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	44.100 8.200	.000 44.100 44.100	\$361.62	\$361.62
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	183.400 8.200	.000 183.400 183.400	\$1,503.88	\$1,503.88
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

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Project Number 0011660

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Category Number: 0100 ROADWAY							
9060	004-0022	EXTRA WORK -	LS	.000 30538.650	.000 1.000 1.000	\$30,538.65	\$30,538.65
		PEEK PAVEMENT MARKINGS MARKUP ITEM ADDED BY SA					
9095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 21.800	291.330 .000 291.330	\$0.00	\$6,350.99
		RECYL AC 25MM PRICE ADJUSTMENT ITEM ADDED BY SA					
9100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 20.840	72.930 .000 72.930	\$0.00	\$1,519.86
		RECYL AC 19MM PRICE ADJUSTMENT ITEM ADDED BY SA					
Category Amount:						\$154,540.63	\$3,568,039.57
Project Total Amount:						\$154,540.63	\$9,827,063.82

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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	776.500 304.500 1,081.000	\$9,363.38	\$33,240.75
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:						\$9,363.38	\$777,041.51
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
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
0500	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							
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
0795	500-2100	CONCRETE BARRIER	LF	251.000 99.400	251.000 .000 251.000	\$0.00	\$24,949.40

Rpt-ID: RCPEsprj

Georgia

Date: 08/07/2023

User: roneyman

Department of Transportation

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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
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	\$308,871.04
Project Total Amount:						\$9,363.38	\$9,891,676.70