

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0030

Pay Period: 08/01/2023

to 09/29/2023

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.
1785 OAK RD.

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 30078-2233

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 \$394,869.12

Percent Complete 98.05%

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	\$215,829.02	97.86%	\$42,682.65
M005961	\$10,129,567.20	\$9,546,644.20	\$179,040.10	98.23%	\$58,850.40

Chief Engineer

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to 09/29/2023

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	\$9,869,746.47	\$9,827,063.82	\$42,682.65
Total Earnings	\$9,869,746.47	\$9,827,063.82	\$42,682.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,869,746.47	\$9,827,063.82	\$42,682.65
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:	\$9,869,746.47	\$9,827,063.82	

Total Payable:	\$42,682.65
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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	\$7,960,421.56	\$7,913,341.24	\$47,080.32
Non-Participating	\$1,990,105.54	\$1,978,335.46	\$11,770.08
Total Earnings	\$9,950,527.10	\$9,891,676.70	\$58,850.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,950,527.10	\$9,891,676.70	\$58,850.40
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:	\$9,950,527.10	\$9,891,676.70	

Total Payable:	\$58,850.40
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Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0030

Pay Period: 08/01/2023

to 09/29/2023

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							
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
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		44,010.000 0.650	44,010.000 108.000 44,118.000	\$70.20	\$28,676.70
0230	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		33,144.000 0.650	33,144.000 376.000 33,520.000	\$244.40	\$21,788.00
0235	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,452.000 9.250	1,370.000 44.000 1,414.000	\$407.00	\$13,079.50
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	183.400 8.200	183.400 .000 183.400	\$0.00	\$1,503.88

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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							
0260	654-1003	RAISED PVMT MARKERS TP 3	EA	2,610.000 8.200	2,106.000 96.000 2,202.000	\$787.20	\$18,056.40
0265	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,084.000 9.550	.000 2,027.000 2,027.000	\$19,357.85	\$19,357.85
0270	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		9,416.000 3.800	.000 3,630.000 3,630.000	\$13,794.00	\$13,794.00
0275	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		4,084.000 9.550	.000 840.000 840.000	\$8,022.00	\$8,022.00
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
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:						\$42,682.65	\$3,366,697.27
Project Total Amount:						\$42,682.65	\$9,869,746.47

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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							
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
0350	654-1001	RAISED PVMT MARKERS TP 1	EA	49.000 8.200	.000 119.000 119.000	\$975.80	\$975.80
0355	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.423 50000.000	.000 .420 .420	\$21,000.00	\$21,000.00
0360	657-9235	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-YELLOW)		.423 50000.000	.000 .420 .420	\$21,000.00	\$21,000.00
0365	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAI GLM LACK-WHITE)		.846 20300.000	.000 .782 .782	\$15,874.60	\$15,874.60
Category Amount:						\$58,850.40	\$802,651.16

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

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Category Number: 0801 BRIDGES							
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
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

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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							
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
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:						\$58,850.40	\$9,950,527.10