

Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0031

Pay Period: 09/30/2023

to 10/31/2023

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.  
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 \$20,218,453.15

Original Contract Amount \$18,736,271.98

Funds Available \$389,235.77

Percent Complete 98.07%

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	\$203,574.75	97.98%	\$12,254.27
M005961	\$10,132,877.66	\$9,546,644.20	\$185,661.02	98.17%	\$-3,310.46

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0031

Pay Period: 09/30/2023

to 10/31/2023

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	\$9,882,000.74	\$9,869,746.47	\$12,254.27
<b>Total Earnings</b>	<b>\$9,882,000.74</b>	<b>\$9,869,746.47</b>	<b>\$12,254.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,882,000.74</b>	<b>\$9,869,746.47</b>	<b>\$12,254.27</b>
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
<b>Total:</b>	<b>\$9,882,000.74</b>	<b>\$9,869,746.47</b>	

<b>Total Payable:</b>	<b>\$12,254.27</b>
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## Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0031

Pay Period: 09/30/2023

to 10/31/2023

Project Number: M005961 VARIOUS LOCATIONS - BRIDGE REHAB

Federal State Project Number: M005961

	Total to Date	Prev to Date	This Estimate
Participating	\$7,957,773.19	\$7,960,421.56	(\$2,648.37)
Non-Participating	\$1,989,443.45	\$1,990,105.54	(\$662.09)
<b>Total Earnings</b>	<b>\$9,947,216.64</b>	<b>\$9,950,527.10</b>	<b>(\$3,310.46)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,947,216.64</b>	<b>\$9,950,527.10</b>	<b>(\$3,310.46)</b>
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
<b>Total:</b>	<b>\$9,947,216.64</b>	<b>\$9,950,527.10</b>	

<b>Total Payable:</b>	<b>(\$3,310.46)</b>
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Estimate Summary By Project

Contract ID: B3TIA2002056-1

Estimate Number: 0031

Pay Period: 09/30/2023

to 10/31/2023

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
<b>Category Number:</b> 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	\$ .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
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
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
0210	653-0160	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 164.000	6.000 2.000 8.000	\$328.00	\$1,312.00
0225	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		44,010.000 0.650	44,118.000 452.000 44,570.000	\$293.80	\$28,970.50
0230	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		33,144.000 0.650	33,520.000 714.000 34,234.000	\$464.10	\$22,252.10
0240	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLF		78,277.000 0.440	78,277.000 545.000 78,822.000	\$239.80	\$34,681.68

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to 10/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0245	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	44.100 8.200	44.100 129.728 173.828	\$1,063.77	\$1,425.39
0250	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	183.400 8.200	183.400 852.000 1,035.400	\$6,986.40	\$8,490.28
0260	654-1003	RAISED PVMT MARKERS TP 3	EA	2,610.000 8.200	2,202.000 112.000 2,314.000	\$918.40	\$18,974.80
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
0310	611-5550	RESET SIGN, STA -  129+16	LS	1.000 1960.000	.000 1.000 1.000	\$1,960.00	\$1,960.00
9095	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 21.800	291.330 .000 291.330	\$ .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	\$ .00	\$1,519.86
RECYL AC 19MM PRICE ADJUSTMENT ITEM ADDED BY SA							
<b>Category Amount:</b>						\$12,254.27	\$3,360,485.69
<b>Project Total Amount:</b>						\$12,254.27	\$9,882,000.74

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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
<b>Category Number: 0100 ROADWAY</b>							
003	002-0010	REDUCTION OF PAY FOR -	LS	.000 3310.460	.000 -1.000 -1.000	\$-3,310.46	(\$3,310.46)
0320	402-3190	PAY REDUCTION FOR BRIDGE APPROACH ITEM ADDED/REVISED BY SA 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
<b>Category Amount:</b>						\$-3,310.46	\$740,490.30
<b>Category Number: 0801 BRIDGES</b>							
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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<b>Category Number: 0801 BRIDGES</b>							
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: 11/08/2023

User: roneyman

Department of Transportation

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Project Number M005961

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<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$308,871.04
<b>Project Total Amount:</b>						(\$3,310.46)	\$9,947,216.64