

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: 01068134

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0003

Pay Period: 01/01/2022  
to 01/31/2022

Contract Location:

US 441/SR 53 (HOG MTN RD)/SR 24 BEGINNING AT US 441/S  
US 441/SR 24 AND EXTENDING TO HOG MOUNTAIN ROAD (I

Time Allowed: 588 Days

Elapsed Calender Days: 134 Days

Percent Time: 22.79

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 08/17/2021

Date Notice to Proceed: 09/20/2021

Date Work Began: 10/15/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2023

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$13,297,271.14

Original Contract Amount \$13,297,271.14

Funds Available \$13,115,923.24

Percent Complete 1.36%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009011	\$13,297,271.12	\$13,297,271.12	\$13,115,923.22	1.36%	\$39,153.60

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0003

Pay Period: 01/01/2022  
to 01/31/2022

Project Number: 0009011 SR 53 / WIDENING AND RESURF

Federal State Project Number: 0009011

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$181,347.90	\$142,194.30	\$39,153.60
Total Earnings	<b>\$181,347.90</b>	<b>\$142,194.30</b>	<b>\$39,153.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$181,347.90</b>	<b>\$142,194.30</b>	<b>\$39,153.60</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
Total:	<b>\$181,347.90</b>	<b>\$142,194.30</b>	

Total Payable: **\$39,153.60**

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## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0003

Pay Period: 01/01/2022  
to 01/31/2022

Project Number 0009011

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.257		
				204500.000	.004		
					.261	\$818.00	\$53,374.50
		0009011					
0025	163-0232	TEMPORARY GRASSING	AC	3.320	.000		
				324.000	1.500		
					1.500	\$486.00	\$486.00
0030	163-0240	MULCH	TN	212.000	.000		
				54.000	7.780		
					7.780	\$420.12	\$420.12
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,868.000	.000		
				7.750	445.500		
					445.500	\$3,452.63	\$3,452.63
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000	1,650.000		
				4.150	4,762.500		
					6,412.500	\$19,764.38	\$26,611.88
0135	210-0100	GRADING COMPLETE -	LS	1.000	.035		
				2151037.000	.006		
					.041	\$12,906.22	\$88,192.52
		0009011					
0520	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	498.000	1,040.000		
				1.850	385.000		
					1,425.000	\$712.25	\$2,636.25
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				2160.000	.275		
					.275	\$594.00	\$594.00
<b>Category Amount:</b>						\$39,153.60	\$175,767.90
<b>Project Total Amount:</b>						\$39,153.60	\$181,347.90