**Estimate Summary By Project**

**Contract ID:** B3CBA2100843-0 **Estimate Number:** 0021 **Pay Period:** 07/01/2023 to 07/31/2023

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**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 (

**Time Allowed:** 916 **Days**
**Elapsed Calender Days:** 680 **Days**
**Percent Time:** 74.24

**District:** 1 **Area:** 02

**Contractor:**
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
**Phone:** (770)985-0600

**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:** 03/23/2024

**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** | $10,673,416.07 |
| **Percent Complete** | 19.66% |

## 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 | $10,673,416.05 | 19.73% | $225,234.70 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2100843-0 **Estimate Number:** 0021 **Pay Period:** 07/01/2023 **to** 07/31/2023

**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** | $2,614,898.40 | $2,384,401.14 | $230,497.26 |
| **Total Earnings** | **$2,614,898.40** | **$2,384,401.14** | **$230,497.26** |
| **Stockpiled Materials** | $8,956.67 | $14,219.23 | ($5,262.56) |
| **Gross Earnings** | **$2,623,855.07** | **$2,398,620.37** | **$225,234.70** |
| **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:** | **$2,623,855.07** | **$2,398,620.37** | |

**Total Payable:** **$225,234.70**

**Contract ID:** B3CBA2100843-0 **Estimate Number:** 0021 **Pay Period:** 07/01/2023 to 07/31/2023

**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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 ROADWAY | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .415 | | |
| | | | | 204500.000 | .015 | | |
| | | | | | .430 | $3,067.50 | $87,935.00 |
| | | 0009011 | | | | | |
| 0025 | 163-0232 | TEMPORARY GRASSING | AC | 3.320 | 8.389 | | |
| | | | | 324.000 | .916 | | |
| | | | | | 9.305 | $296.78 | $3,014.82 |
| 0030 | 163-0240 | MULCH | TN | 212.000 | 63.869 | | |
| | | | | 54.000 | 5.098 | | |
| | | | | | 68.967 | $275.29 | $3,724.22 |
| 0065 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 134.000 | 2.250 | | |
| | | | | 378.000 | 9.000 | | |
| | | | | | 11.250 | $3,402.00 | $4,252.50 |
| 0070 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 12,576.000 | 2,157.000 | | |
| | | | | 0.090 | 254.000 | | |
| | | | | | 2,411.000 | $22.86 | $216.99 |
| 0075 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 964.000 | 24.000 | | |
| | | | | 3.750 | 59.000 | | |
| | | | | | 83.000 | $221.25 | $311.25 |
| 0115 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 20.000 | | |
| | | | | 2790.000 | 1.000 | | |
| | | | | | 21.000 | $2,790.00 | $58,590.00 |
| 0120 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 25,152.000 | 17,076.000 | | |
| | | | | 4.150 | 116.250 | | |
| | | | | | 17,192.250 | $482.44 | $71,347.84 |
| 0150 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 3,252.000 | 501.400 | | |
| | | | | 75.500 | .000 | | |
| | | | | | 501.400 | $.00 | $37,855.70 |

Estimate Summary By Project

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**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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0185 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 9,301.320<br>43.500 | .000<br>59.333<br>59.333 | $2,580.99 | $2,580.99 |
| 0255 | 500-3200 | CLASS B CONCRETE | CY | 198.000<br>791.000 | 135.980<br>.000<br>135.980 | $.00 | $107,560.18 |
| 0270 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,876.000<br>39.000 | 931.200<br>50.100<br>981.300 | $1,953.90 | $38,270.70 |
| 0280 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 1,954.000<br>47.000 | 662.350<br>226.500<br>888.850 | $10,645.50 | $41,775.95 |
| 0285 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 2,188.000<br>62.000 | 218.700<br>531.200<br>749.900 | $32,934.40 | $46,493.80 |
| 0290 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,783.000<br>79.000 | 351.700<br>101.000<br>452.700 | $7,979.00 | $35,763.30 |
| 0315 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 7.000<br>963.000 | 1.000<br>1.000<br>2.000 | $963.00 | $1,926.00 |
| 0345 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 118.000<br>39.000 | 39.667<br>11.333<br>51.000 | $441.99 | $1,989.00 |
| 0355 | 603-7000 | PLASTIC FILTER FABRIC | SY | 232.000<br>4.550 | .000<br>51.000<br>51.000 | $232.05 | $232.05 |

Estimate Summary By Project

Contract ID: B3CBA2100843-0 | Estimate Number: 0021 | Pay Period: 07/01/2023 to 07/31/2023

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 |
|---|---|---|---|---|---|---|---|
| | | **Category Number:** 0100 ROADWAY | | | | | |
| 0390 | 615-1000 | JACK OR BORE PIPE - | LF | 340.000 | 220.000 | | |
| | | | | 391.000 | 80.000 | | |
| | | | | | 300.000 | $31,280.00 | $117,300.00 |
| | | STEEL, 24 IN DIA, 0.250 IN THK | | | | | |
| 0395 | 615-1000 | JACK OR BORE PIPE - | LF | 185.000 | 150.000 | | |
| | | | | 346.000 | 35.000 | | |
| | | | | | 185.000 | $12,110.00 | $64,010.00 |
| | | STEEL, 16 IN DIA, 0.250 IN THK | | | | | |
| 0465 | 639-3003 | STEEL STRAIN POLE, TP III | EA | 9.000 | .000 | | |
| | | | | 7670.000 | .000 | | |
| | | | | | .000 | $.00 | $0.00 |
| 0635 | 668-1100 | CATCH BASIN, GP 1 | EA | 85.000 | 6.750 | | |
| | | | | 3110.000 | .500 | | |
| | | | | | 7.250 | $1,555.00 | $22,547.50 |
| 0655 | 668-2100 | DROP INLET, GP 1 | EA | 43.000 | .500 | | |
| | | | | 3000.000 | 1.000 | | |
| | | | | | 1.500 | $3,000.00 | $4,500.00 |
| 0660 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 4.000 | 2.000 | | |
| | | | | 4480.000 | .000 | | |
| | | | | | 2.000 | $.00 | $8,960.00 |
| 0685 | 670-1080 | WATER MAIN, 8 IN | LF | 2,365.000 | 1,288.550 | | |
| | | | | 61.250 | 1,078.250 | | |
| | | | | | 2,366.800 | $66,042.81 | $144,966.50 |
| 0690 | 670-1120 | WATER MAIN, 12 IN | LF | 6,625.000 | 6,177.150 | | |
| | | | | 67.000 | 165.750 | | |
| | | | | | 6,342.900 | $11,105.25 | $424,974.30 |
| 0700 | 670-2080 | GATE VALVE, 8 IN | EA | 13.000 | 10.000 | | |
| | | | | 1810.000 | 1.000 | | |
| | | | | | 11.000 | $1,810.00 | $19,910.00 |

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**Project Number** 0009011

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|---|---|---|---|---|---|---|---|
| **Category Number:** | | 0100 ROADWAY | | | | | |
| 0710 | 670-4000 | FIRE HYDRANT | EA | 10.000 | 7.000 | | |
| | | | | 4950.000 | 3.000 | | |
| | | | | | 10.000 | $14,850.00 | $49,500.00 |
| 0725 | 670-7000 | STEEL CASING - | LF | 105.000 | 154.500 | | |
| | | | | 154.000 | 25.000 | | |
| | | | | | 179.500 | $3,850.00 | $27,643.00 |
| | | 16 IN | | | | | |
| 0770 | 700-8000 | FERTILIZER MIXED GRADE | TN | 5.000 | 1.925 | | |
| | | | | 2160.000 | .300 | | |
| | | | | | 2.225 | $648.00 | $4,806.00 |
| 0810 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 30.000 | 2.250 | | |
| | | /SAND BAGS | | 379.000 | 15.750 | | |
| | | | | | 18.000 | $5,969.25 | $6,822.00 |
| 0820 | 500-3900 | CLASS B CONCRETE, INCL REINF STEEL | CY | 3.000 | .000 | | |
| | | | | 1490.000 | 2.900 | | |
| | | | | | 2.900 | $4,321.00 | $4,321.00 |
| 0860 | 670-2120 | GATE VALVE, 12 IN | EA | 11.000 | 9.000 | | |
| | | | | 3040.000 | 1.000 | | |
| | | | | | 10.000 | $3,040.00 | $30,400.00 |
| 0870 | 670-5060 | WATER SERVICE LINE, 6 IN | LF | 15.000 | .000 | | |
| | | | | 74.000 | 35.500 | | |
| | | | | | 35.500 | $2,627.00 | $2,627.00 |
| | | | | | **Category Amount:** | $230,497.26 | $1,477,127.59 |
| | | | | | **Project Total Amount:** | $230,497.26 | $2,614,898.40 |