

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 696 Days  
Elapsed Calender Days: 223 Days  
Percent Time: 32.04

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: 08/16/2023

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 \$12,734,024.31

Percent Complete 4.24%

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	\$12,734,024.29	4.24%	\$256,700.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

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	\$563,246.83	\$306,546.56	\$256,700.27
<b>Total Earnings</b>	<b>\$563,246.83</b>	<b>\$306,546.56</b>	<b>\$256,700.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$563,246.83</b>	<b>\$306,546.56</b>	<b>\$256,700.27</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>\$563,246.83</b>	<b>\$306,546.56</b>	

<b>Total Payable:</b>	<b>\$256,700.27</b>
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Contract ID: B3CBA2100843-0

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Pay Period: 04/01/2022

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 204500.000	.269 .004 .273	\$818.00	\$55,828.50
		0009011					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 114900.000	.000 1.000 1.000	\$114,900.00	\$114,900.00
0030	163-0240	MULCH	TN	212.000 54.000	13.190 1.900 15.090	\$102.60	\$814.86
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	5.000 1.000 6.000	\$2,790.00	\$16,740.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000 4.150	11,495.250 1,667.250 13,162.500	\$6,919.09	\$54,624.38
0125	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 76.250	.000 6.222 6.222	\$474.43	\$474.43
0135	210-0100	GRADING COMPLETE -	LS	1.000 2151037.000	.064 .058 .122	\$124,760.15	\$262,426.51
		0009011					
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,252.000 75.500	501.400 .000 501.400	\$ .00	\$37,855.70

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2022

User: gfleeman

Department of Transportation

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Project Number 0009011

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<b>Category Number:</b> 0100 ROADWAY							
0830	550-1720	STORM DRAIN PIPE, 72 IN, H 1-10	LF	56.000	.000		
				106.000	56.000		
					56.000	\$5,936.00	\$5,936.00

**Category Amount:** \$256,700.27 \$549,600.38

**Project Total Amount:** \$256,700.27 \$563,246.83