

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 696 Days
Elapsed Calender Days: 254 Days
Percent Time: 36.49

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 \$12,596,172.28
Percent Complete 5.27%

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	\$12,596,172.26	5.27%	\$137,852.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 05/31/2022

 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	\$701,098.86	\$563,246.83	\$137,852.03
Total Earnings	\$701,098.86	\$563,246.83	\$137,852.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$701,098.86	\$563,246.83	\$137,852.03
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:	\$701,098.86	\$563,246.83	

Total Payable: \$137,852.03

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 204500.000	.273 .019 .292	\$3,885.50	\$59,714.00
		0009011					
0030	163-0240	MULCH	TN	212.000 54.000	15.090 4.100 19.190	\$221.40	\$1,036.26
0110	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	5.000 279.000	1.000 3.000 4.000	\$837.00	\$1,116.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	6.000 1.000 7.000	\$2,790.00	\$19,530.00
0135	210-0100	GRADING COMPLETE -	LS	1.000 2151037.000	.122 .058 .180	\$124,760.15	\$387,186.66
		0009011					
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,252.000 75.500	501.400 .000 501.400	\$0.00	\$37,855.70
0380	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 1130.000	.000 1.000 1.000	\$1,130.00	\$1,130.00
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,044.000 21.500	.000 136.650 136.650	\$2,937.98	\$2,937.98

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2022

User: gfleeman

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 05/31/2022

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
Category Number: 0100 ROADWAY							
0740	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 1290.000	.000 1.000 1.000	\$1,290.00	\$1,290.00
Category Amount:						\$137,852.03	\$511,796.60
Project Total Amount:						\$137,852.03	\$701,098.86