

Rpt-ID: RCPEsprj

Georgia

Date: 07/01/2022

User: gfleeman

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0008

Pay Period: 06/01/2022

to 06/30/2022

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: 284 Days
Percent Time: 40.80

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 \$12,569,465.81

Percent Complete 5.47%

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	\$12,569,465.79	5.47%	\$26,706.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0008

Pay Period: 06/01/2022

to 06/30/2022

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	\$727,805.33	\$701,098.86	\$26,706.47
Total Earnings	\$727,805.33	\$701,098.86	\$26,706.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$727,805.33	\$701,098.86	\$26,706.47
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:	\$727,805.33	\$701,098.86	

Total Payable:	\$26,706.47
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Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0008

Pay Period: 06/01/2022

to 06/30/2022

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	.292 .011 .303	\$2,249.50	\$61,963.50
		0009011					
0030	163-0240	MULCH	TN	212.000 54.000	19.190 2.900 22.090	\$156.60	\$1,192.86
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	7.000 1.000 8.000	\$2,790.00	\$22,320.00
0135	210-0100	GRADING COMPLETE -	LS	1.000 2151037.000	.180 .010 .190	\$21,510.37	\$408,697.03
		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

Category Amount:	\$26,706.47	\$532,029.09
Project Total Amount:	\$26,706.47	\$727,805.33