

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0010

Pay Period: 08/01/2022

to 08/31/2022

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: 346 Days  
Percent Time: 49.71

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 \$12,180,921.78

Percent Complete 8.40%

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	\$12,180,921.76	8.40%	\$220,709.26

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0010

Pay Period: 08/01/2022

to 08/31/2022

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	\$1,116,349.36	\$895,640.10	\$220,709.26
<b>Total Earnings</b>	<b>\$1,116,349.36</b>	<b>\$895,640.10</b>	<b>\$220,709.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,116,349.36</b>	<b>\$895,640.10</b>	<b>\$220,709.26</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>\$1,116,349.36</b>	<b>\$895,640.10</b>	

<b>Total Payable:</b>	<b>\$220,709.26</b>
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Estimate Summary By Project

Contract ID: B3CBA2100843-0

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Pay Period: 08/01/2022

to 08/31/2022

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 204500.000	.305 .012 .317	\$2,454.00	\$64,826.50
		0009011					
0025	163-0232	TEMPORARY GRASSING	AC	3.320 324.000	1.500 1.000 2.500	\$324.00	\$810.00
0030	163-0240	MULCH	TN	212.000 54.000	22.090 8.880 30.970	\$479.52	\$1,672.38
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,800.000 15.000	.000 90.000 90.000	\$1,350.00	\$1,350.00
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		134.000 378.000	.000 1.500 1.500	\$567.00	\$567.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	.000 52.000 52.000	\$4.68	\$4.68
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	9.000 1.000 10.000	\$2,790.00	\$27,900.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000 4.150	13,162.500 308.250 13,470.750	\$1,279.24	\$55,903.61
0135	210-0100	GRADING COMPLETE -	LS	1.000 2151037.000	.252 .062 .314	\$133,364.29	\$675,425.62
		0009011					

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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: 0100 ROADWAY</b>							
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000 28.500	.000 287.460 287.460	\$8,192.61	\$8,192.61
0145	318-3000	AGGR SURF CRS	TN	925.000 28.500	35.280 35.160 70.440	\$1,002.06	\$2,007.54
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
0255	500-3200	CLASS B CONCRETE	CY	198.000 791.000	.000 78.460 78.460	\$62,061.86	\$62,061.86
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,876.000 39.000	321.200 8.000 329.200	\$312.00	\$12,838.80
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	.000 1.500 1.500	\$4,665.00	\$4,665.00
0760	700-6910	PERMANENT GRASSING	AC	34.000 783.000	.000 1.000 1.000	\$783.00	\$783.00
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2160.000	.275 .500 .775	\$1,080.00	\$1,674.00

**Category Amount:** \$220,709.26 \$958,538.30

**Project Total Amount:** \$220,709.26 \$1,116,349.36