

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0012

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 696 Days  
Elapsed Calender Days: 407 Days  
Percent Time: 58.48

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

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 30078-2233

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 \$11,997,642.01  
Percent Complete 9.77%

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         | \$11,997,641.99         | 9.77%            | \$5,592.50      |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0012

Pay Period: 10/01/2022  
to 10/31/2022

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        | \$1,299,629.13        | \$1,294,036.63        | \$5,592.50        |
| <b>Total Earnings</b>    | <b>\$1,299,629.13</b> | <b>\$1,294,036.63</b> | <b>\$5,592.50</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00            |
| <b>Gross Earnings</b>    | <b>\$1,299,629.13</b> | <b>\$1,294,036.63</b> | <b>\$5,592.50</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>\$1,299,629.13</b> | <b>\$1,294,036.63</b> |                   |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$5,592.50</b> |
|-----------------------|-------------------|

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Project Number 0009011

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>204500.000    | .334<br>.013<br>.347                       | \$2,658.50               | \$70,961.50          |
|                                      |           | 0009011  |       |                        |  |                          |                      |
| 0030                                 | 163-0240  | MULCH  | TN    | 212.000<br>54.000      | 40.498<br>1.680<br>42.178                  | \$90.72                  | \$2,277.61           |
| 0070                                 | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 12,576.000<br>0.090    | 186.000<br>92.000<br>278.000               | \$8.28                   | \$25.02              |
| 0075                                 | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES  | LF    | 964.000<br>3.750       | .000<br>12.000<br>12.000                   | \$45.00                  | \$45.00              |
| 0115                                 | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 24.000<br>2790.000     | 11.000<br>1.000<br>12.000                  | \$2,790.00               | \$33,480.00          |
| 0150                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,252.000<br>75.500    | 501.400<br>.000<br>501.400                 | \$0.00                   | \$37,855.70          |
| 0255                                 | 500-3200  | CLASS B CONCRETE   | CY    | 198.000<br>791.000     | 135.980<br>.000<br>135.980                 | \$0.00                   | \$107,560.18         |
| 0635                                 | 668-1100  | CATCH BASIN, GP 1  | EA    | 85.000<br>3110.000     | 1.500<br>.000<br>1.500                     | \$0.00                   | \$4,665.00           |

**Category Amount:** \$5,592.50 \$256,870.01

**Project Total Amount:** \$5,592.50 \$1,299,629.13