

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0014

Pay Period: 12/01/2022

to 12/30/2022

Contract Location:

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

Time Allowed: 696 Days
Elapsed Calender Days: 467 Days
Percent Time: 67.10

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 \$11,991,087.80
Percent Complete 9.82%

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	\$11,991,087.78	9.82%	\$3,397.80

Chief Engineer

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Pay Period: 12/01/2022
to 12/30/2022

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	\$1,306,183.34	\$1,302,785.54	\$3,397.80
Total Earnings	\$1,306,183.34	\$1,302,785.54	\$3,397.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,306,183.34	\$1,302,785.54	\$3,397.80
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:	\$1,306,183.34	\$1,302,785.54	

Total Payable:	\$3,397.80
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 204500.000	.348 .000 .348	\$0.00	\$71,166.00
		0009011					
0030	163-0240	MULCH	TN	212.000 54.000	45.073 2.100 47.173	\$113.40	\$2,547.34
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	340.000 160.000 500.000	\$14.40	\$45.00
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	134.000 160.000	1.000 3.000 4.000	\$480.00	\$640.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	13.000 1.000 14.000	\$2,790.00	\$39,060.00
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	135.980 .000 135.980	\$0.00	\$107,560.18
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	1.500 .000 1.500	\$0.00	\$4,665.00

Category Amount: \$3,397.80 \$263,539.22

Project Total Amount: \$3,397.80 \$1,306,183.34