Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0015 **Pay Period:** 12/31/2022 **to** 01/31/2023

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

Time Allowed: 696 **Days**
Elapsed Calender Days: 499 **Days**
Percent Time: 71.70

District: 1 **Area:** 02

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

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

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 $11,876,139.93
Percent Complete 10.69%

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	$11,876,139.91	10.69%	$114,947.87

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0015 **Pay Period:** 12/31/2022 **to** 01/31/2023

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	$1,421,131.21	$1,306,183.34	$114,947.87
Total Earnings	**$1,421,131.21**	**$1,306,183.34**	**$114,947.87**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,421,131.21**	**$1,306,183.34**	**$114,947.87**
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:	**$1,421,131.21**	**$1,306,183.34**	
		Total Payable:	**$114,947.87**

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0015 **Pay Period:** 12/31/2022 to 01/31/2023

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	.348		
				204500.000	.000		
					.348	$.00	$71,166.00
		0009011					
0025	163-0232	TEMPORARY GRASSING	AC	3.320	5.000		
				324.000	.563		
					5.563	$182.41	$1,802.41
0030	163-0240	MULCH	TN	212.000	47.173		
				54.000	3.960		
					51.133	$213.84	$2,761.18
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,576.000	500.000		
				0.090	1,022.000		
					1,522.000	$91.98	$136.98
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	134.000	4.000		
				160.000	3.000		
					7.000	$480.00	$1,120.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	14.000		
				2790.000	1.000		
					15.000	$2,790.00	$41,850.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000	13,470.750		
				4.150	530.250		
					14,001.000	$2,200.54	$58,104.15
0145	318-3000	AGGR SURF CRS	TN	925.000	123.530		
				28.500	111.330		
					234.860	$3,172.91	$6,693.51
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,252.000	501.400		
				75.500	.000		
					501.400	$.00	$37,855.70

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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					
0255	500-3200	CLASS B CONCRETE	CY	198.000	135.980		
				791.000	.000		
					135.980	$.00	$107,560.18
0390	615-1000	JACK OR BORE PIPE -	LF	340.000	.000		
				391.000	50.000		
					50.000	$19,550.00	$19,550.00
		STEEL, 24 IN DIA, 0.250 IN THK					
0635	668-1100	CATCH BASIN, GP 1	EA	85.000	1.500		
				3110.000	.000		
					1.500	$.00	$4,665.00
0685	670-1080	WATER MAIN, 8 IN	LF	2,365.000	.000		
				61.250	2.750		
					2.750	$168.44	$168.44
0690	670-1120	WATER MAIN, 12 IN	LF	6,625.000	.000		
				67.000	977.250		
					977.250	$65,475.75	$65,475.75
0700	670-2080	GATE VALVE, 8 IN	EA	13.000	.000		
				1810.000	1.000		
					1.000	$1,810.00	$1,810.00
0705	670-3129	TAPPING SLEEVE & VALVE ASSEMBLY, 12 IN X 1	EA	1.000	.000		
				12300.000	1.000		
					1.000	$12,300.00	$12,300.00
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000	1.400		
				2160.000	.200		
					1.600	$432.00	$3,456.00

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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						
0860	670-2120	GATE VALVE, 12 IN	EA	11.000	.000		
				3040.000	2.000		
					2.000	$6,080.00	$6,080.00
				Category Amount:		$114,947.87	$442,555.30
				Project Total Amount:		$114,947.87	$1,421,131.21