

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0016

Pay Period: 02/01/2023

to 02/28/2023

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: 527 Days
Percent Time: 75.72

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 \$11,548,476.13
Percent Complete 12.26%

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	\$11,548,476.11	13.15%	\$327,663.80

Chief Engineer

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 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	\$1,630,713.71	\$1,421,131.21	\$209,582.50
Total Earnings	\$1,630,713.71	\$1,421,131.21	\$209,582.50
Stockpiled Materials	\$118,081.30	\$0.00	\$118,081.30
Gross Earnings	\$1,748,795.01	\$1,421,131.21	\$327,663.80
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:	\$1,748,795.01	\$1,421,131.21	

Total Payable: \$327,663.80

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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 .009 .357	\$1,840.50	\$73,006.50
		0009011					
0025	163-0232	TEMPORARY GRASSING	AC	3.320 324.000	5.563 1.628 7.191	\$527.47	\$2,329.88
0030	163-0240	MULCH	TN	212.000 54.000	51.133 4.817 55.950	\$260.12	\$3,021.30
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	1,522.000 145.000 1,667.000	\$13.05	\$150.03
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	134.000 160.000	7.000 1.000 8.000	\$160.00	\$1,280.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	15.000 1.000 16.000	\$2,790.00	\$44,640.00
0145	318-3000	AGGR SURF CRS	TN	925.000 28.500	234.860 35.070 269.930	\$999.50	\$7,693.01
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,252.000 75.500	501.400 .000 501.400	\$.00	\$37,855.70
0255	500-3200	CLASS B CONCRETE	CY	198.000 791.000	135.980 .000 135.980	\$.00	\$107,560.18

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Category Number: 0100 ROADWAY							
0390	615-1000	JACK OR BORE PIPE -	LF	340.000 391.000	50.000 50.000 100.000	\$19,550.00	\$39,100.00
		STEEL, 24 IN DIA, 0.250 IN THK					
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	1.500 .000 1.500	\$0.00	\$4,665.00
0685	670-1080	WATER MAIN, 8 IN	LF	2,365.000 61.250	2.750 164.250 167.000	\$10,060.31	\$10,228.75
0690	670-1120	WATER MAIN, 12 IN	LF	6,625.000 67.000	977.250 1,928.650 2,905.900	\$129,219.55	\$194,695.30
0700	670-2080	GATE VALVE, 8 IN	EA	13.000 1810.000	1.000 3.000 4.000	\$5,430.00	\$7,240.00
0710	670-4000	FIRE HYDRANT	EA	10.000 4950.000	.000 2.000 2.000	\$9,900.00	\$9,900.00
0730	670-7000	STEEL CASING -	LF	240.000 186.000	.000 120.000 120.000	\$22,320.00	\$22,320.00
		24 IN					
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2160.000	1.600 .200 1.800	\$432.00	\$3,888.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2023

User: gfleeman

Department of Transportation

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Category Number: 0100 ROADWAY							
0860	670-2120	GATE VALVE, 12 IN	EA	11.000 3040.000	2.000 2.000 4.000	\$6,080.00	\$12,160.00
Category Amount:						\$209,582.50	\$581,733.65
Project Total Amount:						\$209,582.50	\$1,630,713.71