

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2023

User: gfleeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0017

Pay Period: 03/01/2023  
to 03/31/2023

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 (I

Time Allowed: 696 Days

Elapsed Calender Days: 558 Days

Percent Time: 80.17

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 \$11,379,512.99

Percent Complete 14.01%

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         | \$11,379,512.97         | 14.42%           | \$168,963.14    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0017

Pay Period: 03/01/2023  
to 03/31/2023

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        | \$1,862,383.03        | \$1,630,713.71        | \$231,669.32        |
| Total Earnings           | <b>\$1,862,383.03</b> | <b>\$1,630,713.71</b> | <b>\$231,669.32</b> |
| Stockpiled Materials     | \$55,375.12           | \$118,081.30          | (\$62,706.18)       |
| Gross Earnings           | <b>\$1,917,758.15</b> | <b>\$1,748,795.01</b> | <b>\$168,963.14</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              |
| Total:                   | <b>\$1,917,758.15</b> | <b>\$1,748,795.01</b> |                     |

Total Payable: **\$168,963.14**

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## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0017

Pay Period: 03/01/2023

to 03/31/2023

Project Number 0009011

| LIN                           | Item Code | Item Description 1                         | Units | Auth Qty   | Prev Qty        | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|--------------------------------------------|-------|------------|-----------------|--------------------|-------------------|
|                               |           | Item Description 2                         |       |            | Qty This Period |                    |                   |
|                               |           | Supplemental Description 1                 |       | Unit Price | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2                 |       |            |                 |                    |                   |
| Category Number: 0100 ROADWAY |           |                                            |       |            |                 |                    |                   |
| 0005                          | 150-1000  | TRAFFIC CONTROL -                          | LS    | 1.000      | .357            |                    |                   |
|                               |           |                                            |       | 204500.000 | .025            |                    |                   |
|                               |           |                                            |       |            | .382            | \$5,112.50         | \$78,119.00       |
|                               |           | 0009011                                    |       |            |                 |                    |                   |
| 0030                          | 163-0240  | MULCH                                      | TN    | 212.000    | 55.950          |                    |                   |
|                               |           |                                            |       | 54.000     | 2.094           |                    |                   |
|                               |           |                                            |       |            | 58.044          | \$113.08           | \$3,134.38        |
| 0070                          | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF |       | 12,576.000 | 1,667.000       |                    |                   |
|                               |           |                                            |       | 0.090      | 224.000         |                    |                   |
|                               |           |                                            |       |            | 1,891.000       | \$20.16            | \$170.19          |
| 0095                          | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP         | EA    | 134.000    | 8.000           |                    |                   |
|                               |           |                                            |       | 160.000    | 2.000           |                    |                   |
|                               |           |                                            |       |            | 10.000          | \$320.00           | \$1,600.00        |
| 0115                          | 167-1500  | WATER QUALITY INSPECTIONS                  | MO    | 24.000     | 16.000          |                    |                   |
|                               |           |                                            |       | 2790.000   | 1.000           |                    |                   |
|                               |           |                                            |       |            | 17.000          | \$2,790.00         | \$47,430.00       |
| 0120                          | 171-0030  | TEMPORARY SILT FENCE, TYPE C               | LF    | 25,152.000 | 14,001.000      |                    |                   |
|                               |           |                                            |       | 4.150      | 1,923.000       |                    |                   |
|                               |           |                                            |       |            | 15,924.000      | \$7,980.45         | \$66,084.60       |
| 0145                          | 318-3000  | AGGR SURF CRS                              | TN    | 925.000    | 269.930         |                    |                   |
|                               |           |                                            |       | 28.500     | 36.000          |                    |                   |
|                               |           |                                            |       |            | 305.930         | \$1,026.00         | \$8,719.01        |
| 0150                          | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN |       | 3,252.000  | 501.400         |                    |                   |
|                               |           |                                            |       | 75.500     | .000            |                    |                   |
|                               |           |                                            |       |            | 501.400         | \$ .00             | \$37,855.70       |
| 0255                          | 500-3200  | CLASS B CONCRETE                           | CY    | 198.000    | 135.980         |                    |                   |
|                               |           |                                            |       | 791.000    | .000            |                    |                   |
|                               |           |                                            |       |            | 135.980         | \$ .00             | \$107,560.18      |

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|-------------------------------|-----------|--------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                               |           | Item Description 2             |       | Unit Price | Qty This Period |                          |                      |
|                               |           | Supplemental Description 1     |       |            | Qty To Date     |                          |                      |
|                               |           | Supplemental Description 2     |       |            |                 |                          |                      |
| Category Number: 0100 ROADWAY |           |                                |       |            |                 |                          |                      |
| 0395                          | 615-1000  | JACK OR BORE PIPE -            | LF    | 185.000    | .000            |                          |                      |
|                               |           |                                |       | 346.000    | 60.000          |                          |                      |
|                               |           |                                |       |            | 60.000          | \$20,760.00              | \$20,760.00          |
|                               |           | STEEL, 16 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  | 167.000         |                          |                      |
|                               |           |                                |       | 61.250     | 115.300         |                          |                      |
|                               |           |                                |       |            | 282.300         | \$7,062.13               | \$17,290.88          |
| 0690                          | 670-1120  | WATER MAIN, 12 IN              | LF    | 6,625.000  | 2,905.900       |                          |                      |
|                               |           |                                |       | 67.000     | 1,975.000       |                          |                      |
|                               |           |                                |       |            | 4,880.900       | \$132,325.00             | \$327,020.30         |
| 0700                          | 670-2080  | GATE VALVE, 8 IN               | EA    | 13.000     | 4.000           |                          |                      |
|                               |           |                                |       | 1810.000   | 3.000           |                          |                      |
|                               |           |                                |       |            | 7.000           | \$5,430.00               | \$12,670.00          |
| 0710                          | 670-4000  | FIRE HYDRANT                   | EA    | 10.000     | 2.000           |                          |                      |
|                               |           |                                |       | 4950.000   | 3.000           |                          |                      |
|                               |           |                                |       |            | 5.000           | \$14,850.00              | \$24,750.00          |
| 0725                          | 670-7000  | STEEL CASING -                 | LF    | 105.000    | .000            |                          |                      |
|                               |           |                                |       | 154.000    | 40.000          |                          |                      |
|                               |           |                                |       |            | 40.000          | \$6,160.00               | \$6,160.00           |
|                               |           | 16 IN                          |       |            |                 |                          |                      |
| 0730                          | 670-7000  | STEEL CASING -                 | LF    | 240.000    | 120.000         |                          |                      |
|                               |           |                                |       | 186.000    | 100.000         |                          |                      |
|                               |           |                                |       |            | 220.000         | \$18,600.00              | \$40,920.00          |
|                               |           | 24 IN                          |       |            |                 |                          |                      |

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|                               |           | Item Description 2         |       |          | Qty This Period |                    |                   |
|                               |           | Supplemental Description 1 |       |          | Qty To Date     |                    |                   |
|                               |           | Supplemental Description 2 |       |          |                 |                    |                   |
| Category Number: 0100 ROADWAY |           |                            |       |          |                 |                    |                   |
| 0860                          | 670-2120  | GATE VALVE, 12 IN          | EA    | 11.000   | 4.000           |                    |                   |
|                               |           |                            |       | 3040.000 | 3.000           |                    |                   |
|                               |           |                            |       |          | 7.000           | \$9,120.00         | \$21,280.00       |
| Category Amount:              |           |                            |       |          |                 | \$231,669.32       | \$826,189.24      |
| Project Total Amount:         |           |                            |       |          |                 | \$231,669.32       | \$1,862,383.03    |