

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0022

Pay Period: 08/01/2023

to 08/31/2023

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: 916 Days  
Elapsed Calender Days: 711 Days  
Percent Time: 77.62

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: 03/23/2024

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 \$10,463,824.38  
Percent Complete 21.01%

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	\$10,463,824.36	21.31%	\$209,591.69

Chief Engineer

## Estimate Summary By Project

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to 08/31/2023

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 Project Number: 0009011 SR 53 / WIDENING AND RESURF

Federal State Project Number: 0009011

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,794,316.53	\$2,614,898.40	\$179,418.13
<b>Total Earnings</b>	<b>\$2,794,316.53</b>	<b>\$2,614,898.40</b>	<b>\$179,418.13</b>
Stockpiled Materials	\$39,130.23	\$8,956.67	\$30,173.56
<b>Gross Earnings</b>	<b>\$2,833,446.76</b>	<b>\$2,623,855.07</b>	<b>\$209,591.69</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>\$2,833,446.76</b>	<b>\$2,623,855.07</b>	

Total Payable: **\$209,591.69**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 204500.000	.430 .017 .447	\$3,476.50	\$91,411.50
		0009011					
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 114900.000	1.000 -.350 .650	\$-40,215.00	\$74,685.00
0025	163-0232	TEMPORARY GRASSING	AC	3.320 324.000	9.305 .402 9.707	\$130.25	\$3,145.07
0030	163-0240	MULCH	TN	212.000 54.000	68.967 9.523 78.490	\$514.24	\$4,238.46
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		134.000 378.000	11.250 2.250 13.500	\$850.50	\$5,103.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	2,411.000 156.000 2,567.000	\$14.04	\$231.03
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	964.000 3.750	83.000 80.000 163.000	\$300.00	\$611.25
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	21.000 1.000 22.000	\$2,790.00	\$61,380.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000 4.150	17,192.250 1,303.688 18,495.938	\$5,410.31	\$76,758.14

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<b>Category Number: 0100 ROADWAY</b>							
0135	210-0100	GRADING COMPLETE -	LS	1.000 2151037.000	.345 .055 .400	\$118,307.04	\$860,414.80
		0009011					
0145	318-3000	AGGR SURF CRS	TN	925.000 28.500	392.990 86.820 479.810	\$2,474.37	\$13,674.59
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
0185	441-0104	CONC SIDEWALK, 4 IN	SY	9,301.320 43.500	59.330 .000 59.330	\$0.00	\$2,580.86
0255	500-3200	CLASS B CONCRETE	CY	198.000 791.000	135.980 .000 135.980	\$0.00	\$107,560.18
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,876.000 39.000	981.300 120.500 1,101.800	\$4,699.50	\$42,970.20
0280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,954.000 47.000	888.850 631.500 1,520.350	\$29,680.50	\$71,456.45
0285	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,188.000 62.000	749.900 391.200 1,141.100	\$24,254.40	\$70,748.20
0315	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 963.000	2.000 3.000 5.000	\$2,889.00	\$4,815.00

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0335	600-0001	FLOWABLE FILL	CY	245.000 327.000	.000 4.403 4.403	\$1,439.78	\$1,439.78
0355	603-7000	PLASTIC FILTER FABRIC	SY	232.000 4.550	51.000 .000 51.000	\$0.00	\$232.05
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,044.000 21.500	456.900 -183.000 273.900	-\$3,934.50	\$5,888.85
0470	639-4004	STRAIN POLE, TP IV	EA	7.000 9990.000	.000 .000 .000	\$0.00	\$0.00
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	7.250 3.500 10.750	\$10,885.00	\$33,432.50
0655	668-2100	DROP INLET, GP 1	EA	43.000 3000.000	1.500 1.500 3.000	\$4,500.00	\$9,000.00
0660	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 4480.000	2.000 .000 2.000	\$0.00	\$8,960.00
0675	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3000.000	.000 .500 .500	\$1,500.00	\$1,500.00
0690	670-1120	WATER MAIN, 12 IN	LF	6,625.000 67.000	6,342.900 52.250 6,395.150	\$3,500.75	\$428,475.05

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<b>Category Number: 0100 ROADWAY</b>							
0710	670-4000	FIRE HYDRANT	EA	10.000 4950.000	10.000 1.000 11.000	\$4,950.00	\$54,450.00
0760	700-6910	PERMANENT GRASSING	AC	34.000 783.000	1.500 .160 1.660	\$125.28	\$1,299.78
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2160.000	2.225 .125 2.350	\$270.00	\$5,076.00
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1490.000	2.900 .000 2.900	\$ .00	\$4,321.00
0860	670-2120	GATE VALVE, 12 IN	EA	11.000 3040.000	10.000 1.000 11.000	\$3,040.00	\$33,440.00
0870	670-5060	WATER SERVICE LINE, 6 IN	LF	15.000 74.000	35.500 -33.000 2.500	\$-2,442.00	\$185.00
0925	716-2000	EROSION CONTROL MATS, SLOPES	SY	36,051.000 0.760	580.500 10.750 591.250	\$8.17	\$449.35

<b>Category Amount:</b>	\$179,418.13	\$2,117,788.79
<b>Project Total Amount:</b>	\$179,418.13	\$2,794,316.53