

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2023

User: gfleeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0023

Pay Period: 09/01/2023

to 09/30/2023

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: 741 Days
Percent Time: 80.90

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 \$10,071,985.65
Percent Complete 23.97%

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	\$10,071,985.63	24.26%	\$391,838.73

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0023

Pay Period: 09/01/2023

to 09/30/2023

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	\$3,187,314.13	\$2,794,316.53	\$392,997.60
Total Earnings	\$3,187,314.13	\$2,794,316.53	\$392,997.60
Stockpiled Materials	\$37,971.36	\$39,130.23	(\$1,158.87)
Gross Earnings	\$3,225,285.49	\$2,833,446.76	\$391,838.73
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:	\$3,225,285.49	\$2,833,446.76	

Total Payable:	\$391,838.73
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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	.447 .016 .463	\$3,272.00	\$94,683.50
		0009011					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9200.000	.000 1.000 1.000	\$9,200.00	\$9,200.00
0025	163-0232	TEMPORARY GRASSING	AC	3.320 324.000	9.707 .429 10.136	\$139.00	\$3,284.06
0030	163-0240	MULCH	TN	212.000 54.000	78.490 2.469 80.959	\$133.33	\$4,371.79
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	2,567.000 62.000 2,629.000	\$5.58	\$236.61
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	964.000 3.750	163.000 28.000 191.000	\$105.00	\$716.25
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	134.000 160.000	13.000 2.000 15.000	\$320.00	\$2,400.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	22.000 1.000 23.000	\$2,790.00	\$64,170.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000 4.150	18,495.938 1,713.451 20,209.389	\$7,110.82	\$83,868.96

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Category Number: 0100 ROADWAY							
0135	210-0100	GRADING COMPLETE -	LS	1.000 2151037.000	.400 .040 .440	\$86,041.48	\$946,456.28
		0009011					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000 28.500	2,126.300 3,297.410 5,423.710	\$93,976.19	\$154,575.74
0145	318-3000	AGGR SURF CRS	TN	925.000 28.500	479.810 83.800 563.610	\$2,388.30	\$16,062.89
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,252.000 75.500	501.400 161.560 662.960	\$12,197.78	\$50,053.48
0170	413-0750	TACK COAT	GL	5,174.000 2.850	225.000 180.000 405.000	\$513.00	\$1,154.25
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	135.981 46.175 182.156	\$36,524.43	\$144,085.40
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,876.000 39.000	1,101.800 745.500 1,847.300	\$29,074.50	\$72,044.70
0280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,954.000 47.000	1,520.350 482.200 2,002.550	\$22,663.40	\$94,119.85

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Category Number: 0100 ROADWAY							
0285	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,188.000 62.000	1,141.100 40.000 1,181.100	\$2,480.00	\$73,228.20
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,044.000 21.500	273.900 180.000 453.900	\$3,870.00	\$9,758.85
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	10.750 6.500 17.250	\$20,215.00	\$53,647.50
0655	668-2100	DROP INLET, GP 1	EA	43.000 3000.000	3.000 2.000 5.000	\$6,000.00	\$15,000.00
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	.500 .250 .750	\$750.00	\$2,250.00
0685	670-1080	WATER MAIN, 8 IN	LF	2,365.000 61.250	2,366.800 26.500 2,393.300	\$1,623.13	\$146,589.63
0690	670-1120	WATER MAIN, 12 IN	LF	6,625.000 67.000	6,395.150 36.500 6,431.650	\$2,445.50	\$430,920.55
0695	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	18.000 3770.000	6.000 5.000 11.000	\$18,850.00	\$41,470.00

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0700	670-2080	GATE VALVE, 8 IN	EA	13.000 1810.000	11.000 1.000 12.000	\$1,810.00	\$21,720.00
0720	670-5620	WATER SERVICE LINE, 3/4 IN	LF	210.000 24.500	51.000 201.000 252.000	\$4,924.50	\$6,174.00
0760	700-6910	PERMANENT GRASSING	AC	34.000 783.000	1.660 .460 2.120	\$360.18	\$1,659.96
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2160.000	2.350 .450 2.800	\$972.00	\$6,048.00
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1490.000	2.900 .000 2.900	\$0.00	\$4,321.00
0860	670-2120	GATE VALVE, 12 IN	EA	11.000 3040.000	11.000 1.000 12.000	\$3,040.00	\$36,480.00
0870	670-5060	WATER SERVICE LINE, 6 IN	LF	15.000 74.000	2.500 24.000 26.500	\$1,776.00	\$1,961.00
0875	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	13.000 2610.000	3.000 6.000 9.000	\$15,660.00	\$23,490.00

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Category Number: 0100 ROADWAY							
0911	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	4,077.300		
				1.000	1,766.480		
		Price Adj - Asphalt Cement			5,843.780	\$1,766.48	\$5,843.78
Category Amount:						\$392,997.60	\$2,633,587.09
Project Total Amount:						\$392,997.60	\$3,187,314.13