

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0024

Pay Period: 10/01/2023

to 10/31/2023

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: 772 Days
Percent Time: 84.28

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 \$13,338,656.14
Original Contract Amount \$13,297,271.14
Funds Available \$9,700,661.74
Percent Complete 26.99%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009011	\$13,338,656.12	\$13,297,271.12	\$9,700,661.72	27.27%	\$412,708.91

Chief Engineer

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Pay Period: 10/01/2023

to 10/31/2023

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	\$3,600,023.04	\$3,187,314.13	\$412,708.91
Total Earnings	\$3,600,023.04	\$3,187,314.13	\$412,708.91
Stockpiled Materials	\$37,971.36	\$37,971.36	\$0.00
Gross Earnings	\$3,637,994.40	\$3,225,285.49	\$412,708.91
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:	\$3,637,994.40	\$3,225,285.49	

Total Payable:	\$412,708.91
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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	.463 .029 .492	\$5,930.50	\$100,614.00
		0009011					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 9200.000	1.000 3.000 4.000	\$27,600.00	\$36,800.00
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,868.000 7.750	555.000 139.500 694.500	\$1,081.13	\$5,382.38
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		134.000 378.000	13.500 27.000 40.500	\$10,206.00	\$15,309.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	2,629.000 85.000 2,714.000	\$7.65	\$244.26
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		964.000 3.750	191.000 4.000 195.000	\$15.00	\$731.25
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		134.000 160.000	15.000 3.000 18.000	\$480.00	\$2,880.00
0115	167-1500	WATER QUALITY INSPECTIONS MO		24.000 2790.000	23.000 1.000 24.000	\$2,790.00	\$66,960.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C LF		25,152.000 4.150	20,209.389 172.800 20,382.189	\$717.12	\$84,586.08

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Category Number: 0100 ROADWAY							
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000 28.500	5,423.710 3,063.680 8,487.390	\$87,314.88	\$241,890.62
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,252.000 75.500	662.960 .000 662.960	\$0.00	\$50,053.48
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	182.160 .000 182.160	\$0.00	\$144,088.56
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,876.000 39.000	1,847.300 1,304.600 3,151.900	\$50,879.40	\$122,924.10
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 827.000	.000 2.000 2.000	\$1,654.00	\$1,654.00
0400	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	2,044.000 21.500	453.900 180.000 633.900	\$3,870.00	\$13,628.85
Category Amount:						\$192,545.68	\$890,327.44
Category Number: 0901 WALLS							
0410	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	225.000 68.250	.000 202.500 202.500	\$13,820.63	\$13,820.63

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Category Number: 0901 WALLS							
0415	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,872.000 68.250	.000 2,584.800 2,584.800	\$176,412.60	\$176,412.60
	6						
Category Amount:						\$190,233.23	\$190,233.23
Category Number: 0100 ROADWAY							
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	17.250 4.000 21.250	\$12,440.00	\$66,087.50
0655	668-2100	DROP INLET, GP 1	EA	43.000 3000.000	5.000 .500 5.500	\$1,500.00	\$16,500.00
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	.750 .500 1.250	\$1,500.00	\$3,750.00
0796	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 69.000	.000 210.000 210.000	\$14,490.00	\$14,490.00
		Long side service 3/4"					
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1490.000	2.900 .000 2.900	\$0.00	\$4,321.00
Category Amount:						\$29,930.00	\$114,108.50
Project Total Amount:						\$412,708.91	\$3,600,023.04