

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0025

Pay Period: 11/01/2023

to 11/30/2023

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: 802 Days  
Percent Time: 87.55

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 \$13,403,276.14  
Original Contract Amount \$13,297,271.14  
Funds Available \$9,537,003.72  
Percent Complete 28.56%

Counties:

Oconee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009011	\$13,403,276.12	\$13,297,271.12	\$9,537,003.70	28.85%	\$228,278.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0025

Pay Period: 11/01/2023

to 11/30/2023

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	\$3,828,301.06	\$3,600,023.04	\$228,278.02
<b>Total Earnings</b>	<b>\$3,828,301.06</b>	<b>\$3,600,023.04</b>	<b>\$228,278.02</b>
Stockpiled Materials	\$37,971.36	\$37,971.36	\$0.00
<b>Gross Earnings</b>	<b>\$3,866,272.42</b>	<b>\$3,637,994.40</b>	<b>\$228,278.02</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>\$3,866,272.42</b>	<b>\$3,637,994.40</b>	

<b>Total Payable:</b>	<b>\$228,278.02</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0025

Pay Period: 11/01/2023

to 11/30/2023

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	.492 .030 .522	\$6,135.00	\$106,749.00
		0009011					
0030	163-0240	MULCH	TN	212.000 54.000	80.959 2.700 83.659	\$145.80	\$4,517.59
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,800.000 15.000	142.500 10.000 152.500	\$150.00	\$2,287.50
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,868.000 7.750	694.500 80.250 774.750	\$621.94	\$6,004.31
0055	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 1750.000	.000 .750 .750	\$1,312.50	\$1,312.50
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	2,714.000 232.000 2,946.000	\$20.88	\$265.14
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	24.000 1.000 25.000	\$2,790.00	\$69,750.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000 4.150	20,382.189 873.000 21,255.189	\$3,622.95	\$88,209.03
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000 28.500	8,487.390 2,844.200 11,331.590	\$81,059.70	\$322,950.32

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0025

Pay Period: 11/01/2023

to 11/30/2023

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							
0145	318-3000	AGGR SURF CRS	TN	925.000 28.500	563.610 117.430 681.040	\$3,346.76	\$19,409.64
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
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,800.000 17.750	.000 3,550.500 3,550.500	\$63,021.38	\$63,021.38
0230	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	10,697.000 17.750	.000 609.600 609.600	\$10,820.40	\$10,820.40
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	3,151.900 83.500 3,235.400	\$3,256.50	\$126,180.60
0285	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,188.000 62.000	1,181.100 128.000 1,309.100	\$7,936.00	\$81,164.20
0290	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,783.000 79.000	452.700 428.000 880.700	\$33,812.00	\$69,575.30

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0025

Pay Period: 11/01/2023

to 11/30/2023

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: 0100 ROADWAY</b>							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	118.000 39.000	51.000 25.500 76.500	\$994.50	\$2,983.50
0355	603-7000	PLASTIC FILTER FABRIC	SY	232.000 4.550	51.000 25.500 76.500	\$116.03	\$348.08
<b>Category Amount:</b>						\$219,162.34	\$1,172,271.39
<b>Category Number: 0901 WALLS</b>							
0410	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  6	SF	225.000 68.250	202.500 .000 202.500	\$0.00	\$13,820.63
0415	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  6	SF	2,872.000 68.250	2,584.800 .000 2,584.800	\$0.00	\$176,412.60
<b>Category Amount:</b>						\$0.00	\$190,233.23
<b>Category Number: 0100 ROADWAY</b>							
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	21.250 .750 22.000	\$2,332.50	\$68,420.00
0655	668-2100	DROP INLET, GP 1	EA	43.000 3000.000	5.500 1.750 7.250	\$5,250.00	\$21,750.00
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	1.250 .000 1.250	\$0.00	\$3,750.00

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0025

Pay Period: 11/01/2023

to 11/30/2023

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							
0760	700-6910	PERMANENT GRASSING	AC	34.000 783.000	2.120 .247 2.367	\$193.40	\$1,853.36
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2160.000	2.800 .200 3.000	\$432.00	\$6,480.00
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1490.000	2.900 .000 2.900	\$0.00	\$4,321.00
0925	716-2000	EROSION CONTROL MATS, SLOPES	SY	36,051.000 0.760	591.250 1,194.444 1,785.694	\$907.78	\$1,357.13

<b>Category Amount:</b>	\$9,115.68	\$116,891.49
<b>Project Total Amount:</b>	\$228,278.02	\$3,828,301.06