

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0026

Pay Period: 12/01/2023

to 12/01/2023

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: 803 Days  
Percent Time: 87.66

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 \$9,310,071.06  
Percent Complete 30.26%

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         | \$9,310,071.04          | 30.54%           | \$226,932.66    |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2023

to 12/01/2023

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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        | \$4,055,233.72        | \$3,828,301.06        | \$226,932.66        |
| <b>Total Earnings</b>    | <b>\$4,055,233.72</b> | <b>\$3,828,301.06</b> | <b>\$226,932.66</b> |
| Stockpiled Materials     | \$37,971.36           | \$37,971.36           | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$4,093,205.08</b> | <b>\$3,866,272.42</b> | <b>\$226,932.66</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>\$4,093,205.08</b> | <b>\$3,866,272.42</b> |                     |

Total Payable: **\$226,932.66**

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0100 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0135                                 | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>2151037.000   | .440<br>.100<br>.540                       | \$215,103.70             | \$1,161,559.98       |
|                                      |           | 0009011  |       |                        |  |                          |                      |
| 0140                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 38,176.000<br>28.500   | 11,331.590<br>46.630<br>11,378.220         | \$1,328.96               | \$324,279.27         |
| 0150                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN   |       | 3,252.000<br>75.500    | 662.960<br>.000<br>662.960                 | \$0.00                   | \$50,053.48          |
| 0151                                 | 004-0022  | EXTRA WORK -<br><br>Extra clearing and grubbing.   | LS    | .000<br>10500.000      | .000<br>1.000<br>1.000                     | \$10,500.00              | \$10,500.00          |
| 0185                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 9,301.320<br>43.500    | 59.330<br>.000<br>59.330                   | \$0.00                   | \$2,580.86           |
| 0225                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 18,800.000<br>17.750   | 3,550.500<br>.000<br>3,550.500             | \$0.00                   | \$63,021.38          |
| 0255                                 | 500-3200  | CLASS B CONCRETE   | CY    | 198.000<br>791.000     | 182.160<br>.000<br>182.160                 | \$0.00                   | \$144,088.56         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$226,932.66             | \$1,756,083.53       |
| <b>Category Number: 0901 WALLS</b>   |           |  |       |                        |  |                          |                      |
| 0410                                 | 627-1000  | MSE WALL FACE, 0 - 10 FT HT, WALL NO -   | SF    | 225.000<br>68.250      | 202.500<br>.000<br>202.500                 | \$0.00                   | \$13,820.63          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0901 WALLS</b>   |           |  |       |                        |  |                          |                      |
| 0415                                 | 627-1010  | MSE WALL FACE, 10 - 20 FT HT, WALL NO -  | SF    | 2,872.000<br>68.250    | 2,584.800<br>.000<br>2,584.800             | \$0.00                   | \$176,412.60         |
|                                      | 6         |  |       |                        |  |                          |                      |
| <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<br>3110.000     | 22.000<br>.000<br>22.000                   | \$0.00                   | \$68,420.00          |
| 0655                                 | 668-2100  | DROP INLET, GP 1   | EA    | 43.000<br>3000.000     | 7.250<br>.000<br>7.250                     | \$0.00                   | \$21,750.00          |
| 0660                                 | 668-3300  | SAN SEWER MANHOLE, TP 1  | EA    | 4.000<br>4480.000      | 2.000<br>.000<br>2.000                     | \$0.00                   | \$8,960.00           |
| 0675                                 | 668-4300  | STORM SEWER MANHOLE, TP 1  | EA    | 6.000<br>3000.000      | 1.250<br>.000<br>1.250                     | \$0.00                   | \$3,750.00           |
| 0820                                 | 500-3900  | CLASS B CONCRETE, INCL REINF STEEL   | CY    | 3.000<br>1490.000      | 2.900<br>.000<br>2.900                     | \$0.00                   | \$4,321.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$0.00                   | \$107,201.00         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$226,932.66             | \$4,055,233.72       |