

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0027

Pay Period: 12/02/2023

to 12/31/2023

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: 833 Days
Percent Time: 90.94

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 \$8,860,592.34
Percent Complete 33.61%

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	\$8,860,592.32	33.89%	\$449,478.72

Chief Engineer

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Pay Period: 12/02/2023

to 12/31/2023

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	\$4,504,712.44	\$4,055,233.72	\$449,478.72
Total Earnings	\$4,504,712.44	\$4,055,233.72	\$449,478.72
Stockpiled Materials	\$37,971.36	\$37,971.36	\$0.00
Gross Earnings	\$4,542,683.80	\$4,093,205.08	\$449,478.72
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:	\$4,542,683.80	\$4,093,205.08	

Total Payable:	\$449,478.72
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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	.522 .033 .555	\$6,748.50	\$113,497.50
		0009011					
0030	163-0240	MULCH	TN	212.000 54.000	83.659 7.240 90.899	\$390.96	\$4,908.55
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		134.000 378.000	40.500 2.250 42.750	\$850.50	\$16,159.50
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	2,946.000 58.000 3,004.000	\$5.22	\$270.36
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	25.000 1.000 26.000	\$2,790.00	\$72,540.00
0125	207-0203	FOUND BKFILL MATL, TP II	CY	140.000 76.250	6.222 3.704 9.926	\$282.43	\$756.86
0135	210-0100	GRADING COMPLETE -	LS	1.000 2151037.000	.540 .100 .640	\$215,103.70	\$1,376,663.68
		0009011					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000 28.500	11,378.220 773.660 12,151.880	\$22,049.31	\$346,328.58
0145	318-3000	AGGR SURF CRS	TN	925.000 28.500	681.040 17.410 698.450	\$496.19	\$19,905.83

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Category Number: 0100 ROADWAY							
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
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	54.000 75.500	.000 21.999 21.999	\$1,660.92	\$1,660.92
0185	441-0104	CONC SIDEWALK, 4 IN	SY	9,301.320 43.500	59.333 991.668 1,051.001	\$43,137.56	\$45,718.54
0220	441-4030	CONC VALLEY GUTTER, 8 IN	SY	159.110 83.250	.000 24.338 24.338	\$2,026.14	\$2,026.14
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,800.000 17.750	3,550.500 496.250 4,046.750	\$8,808.44	\$71,829.81
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	3,235.400 500.000 3,735.400	\$19,500.00	\$145,680.60
0285	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,188.000 62.000	1,309.100 98.000 1,407.100	\$6,076.00	\$87,240.20

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Category Number: 0100 ROADWAY							
0290	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,783.000 79.000	880.700 278.000 1,158.700	\$21,962.00	\$91,537.30
Category Amount:						\$351,887.87	\$2,590,866.41
Category Number: 0901 WALLS							
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
Category Amount:						\$0.00	\$190,233.23
Category Number: 0100 ROADWAY							
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	22.000 5.500 27.500	\$17,105.00	\$85,525.00
0655	668-2100	DROP INLET, GP 1	EA	43.000 3000.000	7.250 1.750 9.000	\$5,250.00	\$27,000.00
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	1.250 .000 1.250	\$0.00	\$3,750.00
0800	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		6.000 1700.000	2.000 1.000 3.000	\$1,700.00	\$5,100.00

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Category Number: 0100 ROADWAY							
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1490.000	2.900 .000 2.900	\$0.00	\$4,321.00
286	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF Class A Concrete, Type P1, Retaining Wall		.000 567.000	.000 36.180 36.180	\$20,514.06	\$20,514.06
Category Amount:						\$44,569.06	\$155,170.06
Category Number: 0901 WALLS							
287	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF Class A Concrete, TYPE P2, Retaining Wall		.000 977.000	.000 54.270 54.270	\$53,021.79	\$53,021.79
Category Amount:						\$53,021.79	\$53,021.79
Project Total Amount:						\$449,478.72	\$4,504,712.44