

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2024

User: gfleeman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0028

Pay Period: 01/01/2024

to 02/06/2024

Contract Location:

US 441/SR 53 (HOG MTN RD)/SR 24 BEGINNING AT US 441/SR 24 AND EXTENDING TO HOG MOUNTAIN ROAD (I

Time Allowed: 916 Days
Elapsed Calender Days: 870 Days
Percent Time: 94.98

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 \$8,471,594.84

Percent Complete 36.18%

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	\$8,471,594.82	36.79%	\$388,997.50

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0028

Pay Period: 01/01/2024

to 02/06/2024

 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	\$4,848,930.44	\$4,504,712.44	\$344,218.00
Total Earnings	\$4,848,930.44	\$4,504,712.44	\$344,218.00
Stockpiled Materials	\$82,750.86	\$37,971.36	\$44,779.50
Gross Earnings	\$4,931,681.30	\$4,542,683.80	\$388,997.50
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:	\$4,931,681.30	\$4,542,683.80	

Total Payable: \$388,997.50

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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	.555 .000 .555	\$0.00	\$113,497.50
		0009011					
0025	163-0232	TEMPORARY GRASSING	AC	3.320 324.000	10.136 .711 10.847	\$230.36	\$3,514.43
0030	163-0240	MULCH	TN	212.000 54.000	90.899 2.997 93.896	\$161.84	\$5,070.38
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,800.000 15.000	152.500 105.000 257.500	\$1,575.00	\$3,862.50
0045	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,868.000 7.750	774.750 34.875 809.625	\$270.28	\$6,274.59
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		134.000 378.000	42.750 1.500 44.250	\$567.00	\$16,726.50
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		12,576.000 0.090	3,004.000 567.040 3,571.040	\$51.03	\$321.39
0075	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		964.000 3.750	195.000 32.000 227.000	\$120.00	\$851.25
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	26.000 1.000 27.000	\$2,790.00	\$75,330.00

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Category Number: 0100 ROADWAY							
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000 4.150	21,255.189 454.125 21,709.314	\$1,884.62	\$90,093.65
0135	210-0100	GRADING COMPLETE - 0009011	LS	1.000 2151037.000	.640 .020 .660	\$43,020.74	\$1,419,684.42
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000 28.500	12,151.880 46.520 12,198.400	\$1,325.82	\$347,654.40
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,252.000 75.500	662.960 .000 662.960	\$.00	\$50,053.48
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,189.000 69.000	.000 1,476.210 1,476.210	\$101,858.49	\$101,858.49
0170	413-0750	TACK COAT	GL	5,174.000 2.850	405.000 495.000 900.000	\$1,410.75	\$2,565.00
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	54.000 75.500	22.000 .000 22.000	\$.00	\$1,661.00
0185	441-0104	CONC SIDEWALK, 4 IN	SY	9,301.320 43.500	1,051.001 22.000 1,073.001	\$957.00	\$46,675.54
0215	441-4020	CONC VALLEY GUTTER, 6 IN	SY	290.000 62.750	.000 91.111 91.111	\$5,717.22	\$5,717.22

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Category Number: 0100 ROADWAY							
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,800.000 17.750	4,046.750 .000 4,046.750	\$0.00	\$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	3,735.400 56.600 3,792.000	\$2,207.40	\$147,888.00
0405	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	787.000 674.000	.000 135.000 135.000	\$90,990.00	\$90,990.00

Category Amount: \$255,137.55 \$2,746,208.11

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							
0506	639-3003	STEEL STRAIN POLE, TP III Remove Steel strain pole TP III	EA	.000 7670.000	.000 .000 .000	\$0.00	\$0.00
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	27.500 .250 27.750	\$777.50	\$86,302.50

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Category Number: 0100 ROADWAY							
0655	668-2100	DROP INLET, GP 1	EA	43.000 3000.000	9.000 .000 9.000	\$0.00	\$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
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2160.000	3.000 .050 3.050	\$108.00	\$6,588.00
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1490.000	2.900 .000 2.900	\$0.00	\$4,321.00
0911	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	5,843.780 12,871.430 18,715.210	\$12,871.43	\$18,715.21
		Price Adj - Asphalt Cement					
286	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 567.000	36.180 121.680 157.860	\$68,992.56	\$89,506.62
		Class A Concrete, Type P1, Retaining Wall					
Category Amount:						\$82,749.49	\$245,143.33
Category Number: 0901 WALLS							
287	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 977.000	54.270 6.480 60.750	\$6,330.96	\$59,352.75
		Class A Concrete, TYPE P2, Retaining Wall					
Category Amount:						\$6,330.96	\$59,352.75
Project Total Amount:						\$344,218.00	\$4,848,930.44

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