

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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: 985 Days
Percent Time: 107.53

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 \$13,431,664.14
Original Contract Amount \$13,297,271.14
Funds Available \$6,565,256.77
Percent Complete 50.57%

Counties:

Oconee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009011 | \$13,431,664.12 | \$13,297,271.12 | \$6,565,256.75 | 51.12% | \$302,423.19 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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 | \$6,792,751.51 | \$6,490,328.32 | \$302,423.19 |
| Total Earnings | \$6,792,751.51 | \$6,490,328.32 | \$302,423.19 |
| Stockpiled Materials | \$73,655.86 | \$73,655.86 | \$0.00 |
| Gross Earnings | \$6,866,407.37 | \$6,563,984.18 | \$302,423.19 |
| 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 | \$82,179.00 | \$45,258.00 | \$36,921.00 |
| 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 | (\$82,179.00) | (\$45,258.00) | (\$36,921.00) |
| Total: | \$6,866,407.37 | \$6,563,984.18 | |

Total Payable: \$302,423.19

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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 | .712 .027 .739 | \$5,521.50 | \$151,125.50 |
| | | 0009011 | | | | | |
| 0030 | 163-0240 | MULCH | TN | 212.000 54.000 | 101.810 4.373 106.183 | \$236.14 | \$5,733.88 |
| 0040 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 1,800.000 15.000 | 452.500 30.000 482.500 | \$450.00 | \$7,237.50 |
| 0065 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 134.000 378.000 | 66.000 6.750 72.750 | \$2,551.50 | \$27,499.50 |
| 0070 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 12,576.000 0.090 | 4,425.040 334.000 4,759.040 | \$30.06 | \$428.31 |
| 0075 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 964.000 3.750 | 426.000 12.000 438.000 | \$45.00 | \$1,642.50 |
| 0095 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 134.000 160.000 | 40.000 4.000 44.000 | \$640.00 | \$7,040.00 |
| 0115 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 2790.000 | 30.000 1.000 31.000 | \$2,790.00 | \$86,490.00 |
| 0120 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 25,152.000 4.150 | 22,691.814 79.500 22,771.314 | \$329.93 | \$94,500.95 |

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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 | | | | | | | |
| 0135 | 210-0100 | GRADING COMPLETE - | LS | 1.000 2151037.000 | .815 .025 .840 | \$53,775.93 | \$1,806,871.08 |
| | | 0009011 | | | | | |
| 0140 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 38,176.000 28.500 | 13,847.710 4,918.320 18,766.030 | \$140,172.12 | \$534,831.86 |
| 0145 | 318-3000 | AGGR SURF CRS | TN | 925.000 28.500 | 905.140 15.200 920.340 | \$433.20 | \$26,229.69 |
| 0150 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 3,252.000 75.500 | 734.070 .000 734.070 | \$.00 | \$55,422.29 |
| 0155 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 10,189.000 69.000 | 1,708.890 .000 1,708.890 | \$.00 | \$117,913.41 |
| 0165 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 9,587.000 76.000 | 1,272.250 .000 1,272.250 | \$.00 | \$96,691.00 |
| 0180 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 54.000 75.500 | 30.000 .000 30.000 | \$.00 | \$2,265.00 |
| 0185 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 9,301.320 43.500 | 1,977.090 .000 1,977.090 | \$.00 | \$86,003.42 |
| 0190 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,022.310 79.250 | 223.740 .000 223.740 | \$.00 | \$17,731.40 |

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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 | | | | | | | |
| 0195 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 1,733.000 62.000 | 591.740 .000 591.740 | \$.00 | \$36,687.88 |
| 0225 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 18,800.000 17.750 | 4,987.250 .000 4,987.250 | \$.00 | \$88,523.69 |
| 0250 | 500-3002 | CLASS AA CONCRETE | CY | 300.000 783.000 | 180.450 .000 180.450 | \$.00 | \$141,292.35 |
| 0255 | 500-3200 | CLASS B CONCRETE | CY | 198.000 791.000 | 182.160 .000 182.160 | \$.00 | \$144,088.56 |
| 0260 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 164.000 273.000 | 2.208 13.067 15.275 | \$3,567.29 | \$4,170.08 |
| 0270 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 6,876.000 39.000 | 5,395.300 193.000 5,588.300 | \$7,527.00 | \$217,943.70 |
| 0285 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 2,188.000 62.000 | 1,446.100 366.600 1,812.700 | \$22,729.20 | \$112,387.40 |
| 0290 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,783.000 79.000 | 1,939.400 406.100 2,345.500 | \$32,081.90 | \$185,294.50 |

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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 | | | | | | | |
| 0405 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | 787.000 674.000 | 713.480 .000 713.480 | \$0.00 | \$480,885.52 |
| Category Amount: | | | | | | \$272,880.77 | \$4,536,930.97 |
| 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 | | | | | | | |
| 0525 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 1 | LS | 1.000 65000.000 | .000 .146 .146 | \$9,490.00 | \$9,490.00 |
| 0530 | 647-1000 | TRAFFIC SIGNAL INSTALLATION NO - 2 | LS | 1.000 84000.000 | .000 .017 .017 | \$1,428.00 | \$1,428.00 |
| 0635 | 668-1100 | CATCH BASIN, GP 1 | EA | 85.000 3110.000 | 35.500 2.000 37.500 | \$6,220.00 | \$116,625.00 |
| 0655 | 668-2100 | DROP INLET, GP 1 | EA | 43.000 3000.000 | 14.000 .500 14.500 | \$1,500.00 | \$43,500.00 |
| 0660 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 4.000 4480.000 | 4.000 .000 4.000 | \$0.00 | \$17,920.00 |

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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 | | | | | | | |
| 0675 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 6.000 3000.000 | 2.250 .000 2.250 | \$.00 | \$6,750.00 |
| 0745 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 1,860.000 14.000 | .000 75.000 75.000 | \$1,050.00 | \$1,050.00 |
| 0750 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 330.000 3.250 | .000 85.250 85.250 | \$277.06 | \$277.06 |
| 0770 | 700-8000 | FERTILIZER MIXED GRADE | TN | 5.000 2160.000 | 4.100 .025 4.125 | \$54.00 | \$8,910.00 |
| 0780 | 700-9300 | SOD | SY | 13,820.000 8.150 | 1,164.529 502.289 1,666.818 | \$4,093.66 | \$13,584.57 |
| 0820 | 500-3900 | CLASS B CONCRETE, INCL REINF STEEL | CY | 3.000 1490.000 | 2.900 .000 2.900 | \$.00 | \$4,321.00 |
| 0890 | 441-3999 | CONCRETE V GUTTER | LF | 340.000 27.000 | 70.000 201.100 271.100 | \$5,429.70 | \$7,319.70 |
| 286 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF Class A Concrete, Type P1, Retaining Wall | LF | .000 567.000 | 175.860 .000 175.860 | \$.00 | \$99,712.62 |

Category Amount: \$29,542.42 \$330,887.95

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2024

User: gfleeman

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0032

Pay Period: 05/01/2024

to 05/31/2024

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: 0901 WALLS | | | | | | | |
| 287 | 500-3115 | CLASS A CONCRETE, TYPE P2, RETAINING WAL LF | | .000 | 60.750 | | |
| | | | | 977.000 | .000 | | |
| | | Class A Concrete, TYPE P2, Retaining Wall | | | 60.750 | \$0.00 | \$59,352.75 |
| Category Amount: | | | | | | \$0.00 | \$59,352.75 |
| Project Total Amount: | | | | | | \$302,423.19 | \$6,792,751.51 |