

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: gfleeman

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0033

Pay Period: 06/01/2024

to 06/30/2024

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: 1001 Days  
Elapsed Calender Days: 1015 Days  
Percent Time: 101.40

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: 06/16/2024

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 \$6,227,686.49

Percent Complete 53.09%

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	\$6,227,686.46	53.63%	\$337,570.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2100843-0

Estimate Number: 0033

Pay Period: 06/01/2024

to 06/30/2024

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	\$7,130,321.80	\$6,792,751.51	\$337,570.29
<b>Total Earnings</b>	<b>\$7,130,321.80</b>	<b>\$6,792,751.51</b>	<b>\$337,570.29</b>
Stockpiled Materials	\$73,655.86	\$73,655.86	\$0.00
<b>Gross Earnings</b>	<b>\$7,203,977.66</b>	<b>\$6,866,407.37</b>	<b>\$337,570.29</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	\$16,674.00	\$82,179.00	(\$65,505.00)
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	(\$16,674.00)	(\$82,179.00)	\$65,505.00
<b>Total:</b>	<b>\$7,203,977.66</b>	<b>\$6,866,407.37</b>	

**Total Payable: \$337,570.29**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 204500.000	.739 .022 .761	\$4,499.00	\$155,624.50
		0009011					
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,800.000 15.000	482.500 10.000 492.500	\$150.00	\$7,387.50
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		134.000 378.000	72.750 23.500 96.250	\$8,883.00	\$36,382.50
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,576.000 0.090	4,759.040 116.000 4,875.040	\$10.44	\$438.75
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	134.000 160.000	44.000 4.000 48.000	\$640.00	\$7,680.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000 2790.000	31.000 1.000 32.000	\$2,790.00	\$89,280.00
0120	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	25,152.000 4.150	22,771.314 15.000 22,786.314	\$62.25	\$94,563.20
0135	210-0100	GRADING COMPLETE -	LS	1.000 2151037.000	.840 .025 .865	\$53,775.93	\$1,860,647.01
		0009011					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000 28.500	18,766.030 1,833.410 20,599.440	\$52,252.19	\$587,084.04

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<b>Category Number:</b> 0100 ROADWAY							
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,252.000 75.500	734.070 .000 734.070	\$0.00	\$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	\$0.00	\$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	\$0.00	\$96,691.00
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	54.000 75.500	30.000 .000 30.000	\$0.00	\$2,265.00
0185	441-0104	CONC SIDEWALK, 4 IN	SY	9,301.320 43.500	1,977.090 .000 1,977.090	\$0.00	\$86,003.42
0190	441-0108	CONC SIDEWALK, 8 IN	SY	1,022.310 79.250	223.740 .000 223.740	\$0.00	\$17,731.40
0195	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,733.000 62.000	591.740 .000 591.740	\$0.00	\$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 4,230.894 9,218.144	\$75,098.37	\$163,622.06
0230	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	10,697.000 17.750	609.600 179.900 789.500	\$3,193.23	\$14,013.63

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<b>Category Number:</b> 0100 ROADWAY							
0250	500-3002	CLASS AA CONCRETE	CY	300.000 783.000	180.450 .000 180.450	\$0.00	\$141,292.35
0255	500-3200	CLASS B CONCRETE	CY	198.000 791.000	182.160 .000 182.160	\$0.00	\$144,088.56
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000 273.000	15.275 6.577 21.852	\$1,795.52	\$5,965.60
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,876.000 39.000	5,588.300 334.800 5,923.100	\$13,057.20	\$231,000.90
0280	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,954.000 47.000	2,083.950 199.400 2,283.350	\$9,371.80	\$107,317.45
0285	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,188.000 62.000	1,812.700 315.000 2,127.700	\$19,530.00	\$131,917.40
0310	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	2.000 827.000	2.000 1.000 3.000	\$827.00	\$2,481.00
0325	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1620.000	4.000 1.000 5.000	\$1,620.00	\$8,100.00
0335	600-0001	FLOWABLE FILL	CY	245.000 327.000	4.403 62.198 66.601	\$20,338.75	\$21,778.53

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<b>Category Number: 0100 ROADWAY</b>							
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	118.000 39.000	154.611 16.000 170.611	\$624.00	\$6,653.83
0355	603-7000	PLASTIC FILTER FABRIC	SY	232.000 4.550	373.278 16.000 389.278	\$72.80	\$1,771.21
0360	610-2383	REMOVE WATER MAIN, 12 INCHES OR LESS	LF	1,530.000 21.500	879.500 590.000 1,469.500	\$12,685.00	\$31,594.25
0375	611-3010	RECONSTR DROP INLET, GROUP 1	EA	4.000 3000.000	.500 1.250 1.750	\$3,750.00	\$5,250.00
0405	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	787.000 674.000	713.480 .000 713.480	\$0.00	\$480,885.52
<b>Category Amount:</b>						\$285,026.48	\$4,749,534.19
<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	37.500 5.750 43.250	\$17,882.50	\$134,507.50

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<b>Category Number:</b> 0100 ROADWAY							
0655	668-2100	DROP INLET, GP 1	EA	43.000 3000.000	14.500 9.000 23.500	\$27,000.00	\$70,500.00
0660	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 4480.000	4.000 .000 4.000	\$0.00	\$17,920.00
0675	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3000.000	2.250 .750 3.000	\$2,250.00	\$9,000.00
0740	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	9.000 1290.000	10.000 1.000 11.000	\$1,290.00	\$14,190.00
0745	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,860.000 14.000	75.000 -75.000 .000	\$-1,050.00	\$0.00
0780	700-9300	SOD	SY	13,820.000 8.150	1,666.818 476.234 2,143.052	\$3,881.31	\$17,465.87
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000 1490.000	2.900 .000 2.900	\$0.00	\$4,321.00
0865	670-2700	ABANDONMENT OF WATER VALVES	EA	6.000 258.000	.000 5.000 5.000	\$1,290.00	\$1,290.00
0890	441-3999	CONCRETE V GUTTER	LF	340.000 27.000	271.100 .000 271.100	\$0.00	\$7,319.70

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<b>Category Number:</b> 0100 ROADWAY							
286	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000	175.860		
				567.000	.000		
		Class A Concrete, Type P1, Retaining Wall			175.860	\$0.00	\$99,712.62
<b>Category Amount:</b>						\$52,543.81	\$376,226.69
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$59,352.75
<b>Project Total Amount:</b>						\$337,570.29	\$7,130,321.80