Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2024 **to** 07/31/2024

Contract Location:
US 441/SR 53 (HOG MTN RD)/SR 24 BEGINNING AT US 441/S
US 441/SR 24 AND EXTENDING TO HOG MOUNTAIN ROAD (

Time Allowed: 1001 **Days**
Elapsed Calender Days: 1046 **Days**
Percent Time: 104.50

District: 1 **Area:** 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

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 $5,780,759.46
Percent Complete 56.41%

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	$5,780,759.43	56.96%	$446,927.03

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2024 **to** 07/31/2024

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	$7,577,248.83	$7,130,321.80	$446,927.03
Total Earnings	**$7,577,248.83**	**$7,130,321.80**	**$446,927.03**
Stockpiled Materials	$73,655.86	$73,655.86	$0.00
Gross Earnings	**$7,650,904.69**	**$7,203,977.66**	**$446,927.03**
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	$53,595.00	$16,674.00	$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	($53,595.00)	($16,674.00)	($36,921.00)
Total:	**$7,650,904.69**	**$7,203,977.66**	

Total Payable: **$446,927.03**

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2024 to 07/31/2024

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	.761		
				204500.000	.025		
					.786	$5,112.50	$160,737.00
		0009011					
0025	163-0232	TEMPORARY GRASSING	AC	3.320	14.263		
				324.000	.052		
					14.315	$16.85	$4,638.06
0030	163-0240	MULCH	TN	212.000	106.183		
				54.000	2.600		
					108.783	$140.40	$5,874.28
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	134.000	96.250		
				378.000	1.500		
					97.750	$567.00	$36,949.50
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,576.000	4,875.040		
				0.090	727.000		
					5,602.040	$65.43	$504.18
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	32.000		
				2790.000	1.000		
					33.000	$2,790.00	$92,070.00
0135	210-0100	GRADING COMPLETE -	LS	1.000	.865		
				2151037.000	.015		
					.880	$32,265.56	$1,892,912.56
		0009011					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000	20,599.440		
				28.500	156.000		
					20,755.440	$4,446.00	$591,530.04
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,252.000	734.070		
				75.500	1,906.010		
					2,640.080	$143,903.76	$199,326.04

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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						
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	10,189.000 69.000	1,708.890 750.720 2,459.610	$51,799.68	$169,713.09
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	9,587.000 76.000	1,272.250 620.490 1,892.740	$47,157.24	$143,848.24
0170	413-0750	TACK COAT	GL	5,174.000 2.850	1,530.000 1,103.000 2,633.000	$3,143.55	$7,504.05
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	1,977.092 1,125.625 3,102.717	$48,964.69	$134,968.19
0190	441-0108	CONC SIDEWALK, 8 IN	SY	1,022.310 79.250	223.735 189.901 413.636	$15,049.65	$32,780.65
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	9,218.140 .000 9,218.140	$.00	$163,621.99
0250	500-3002	CLASS AA CONCRETE	CY	300.000 783.000	180.450 .000 180.450	$.00	$141,292.35

Contract ID: B3CBA2100843-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0255	500-3200	CLASS B CONCRETE	CY	198.000	182.160		
				791.000	.000		
					182.160	$.00	$144,088.56
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000	21.850		
				273.000	.000		
					21.850	$.00	$5,965.05
0335	600-0001	FLOWABLE FILL	CY	245.000	66.601		
				327.000	7.810		
					74.411	$2,553.87	$24,332.40
0385	611-9000	CAPPING MINOR STRUCTURE	EA	7.000	.000		
				875.000	2.000		
					2.000	$1,750.00	$1,750.00
0405	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	787.000	713.480		
				674.000	.000		
					713.480	$.00	$480,885.52
					Category Amount:	$359,726.18	$4,474,244.63
Category Number:	0901	WALLS					
0410	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	225.000	202.500		
				68.250	.000		
					202.500	$.00	$13,820.63
		6					
0415	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,872.000	2,584.800		
				68.250	.000		
					2,584.800	$.00	$176,412.60
		6					
					Category Amount:	$0.00	$190,233.23
Category Number:	0100	ROADWAY					
0525	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.146		
				65000.000	.051		
					.197	$3,315.00	$12,805.00
		1					

Contract ID: B3CBA2100843-0 **Estimate Number:** 0034 **Pay Period:** 07/01/2024 to 07/31/2024

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					
0530	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 84000.000	.017 .089 .106	$7,476.00	$8,904.00
0635	668-1100	CATCH BASIN, GP 1	EA	85.000 3110.000	43.250 5.250 48.500	$16,327.50	$150,835.00
0655	668-2100	DROP INLET, GP 1	EA	43.000 3000.000	23.500 5.500 29.000	$16,500.00	$87,000.00
0660	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 4480.000	4.000 .000 4.000	$.00	$17,920.00
0675	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 3000.000	3.000 3.000 6.000	$9,000.00	$18,000.00
0760	700-6910	PERMANENT GRASSING	AC	34.000 783.000	3.506 .523 4.029	$409.51	$3,154.71
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000 2160.000	4.125 .425 4.550	$918.00	$9,828.00
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	271.100 .000 271.100	$.00	$7,319.70

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Project Number 0009011

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		Category Number: 0100 ROADWAY					
0911	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	32,762.590		
				1.000	31,330.940		
					64,093.530	$31,330.94	$64,093.53
		Price Adj - Asphalt Cement					
0925	716-2000	EROSION CONTROL MATS, SLOPES	SY	36,051.000	3,339.695		
				0.760	2,531.447		
					5,871.142	$1,923.90	$4,462.07
286	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	175.860		
				567.000	.000		
					175.860	$.00	$99,712.62
		Class A Concrete, Type P1, Retaining Wall					
					Category Amount:	$87,200.85	$488,355.63
		Category Number: 0901 WALLS					
287	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	.000	60.750		
				977.000	.000		
					60.750	$.00	$59,352.75
		Class A Concrete, TYPE P2, Retaining Wall					
					Category Amount:	$0.00	$59,352.75
					Project Total Amount:	$446,927.03	$7,577,248.83