**Estimate Summary By Project**

**Contract ID:** B3CBA2100843-0 **Estimate Number:** 0035 **Pay Period:** 08/01/2024 **to** 08/31/2024

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**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:** 1077 **Days**
**Percent Time:** 107.59

**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** $5,116,588.03
**Percent Complete** 61.63%

## 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 | $5,116,588.00 | 61.91% | $664,171.43 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B3CBA2100843-0 **Estimate Number:** 0035 **Pay Period:** 08/01/2024 **to** 08/31/2024

**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** | $8,278,341.26 | $7,577,248.83 | $701,092.43 |
| **Total Earnings** | **$8,278,341.26** | **$7,577,248.83** | **$701,092.43** |
| **Stockpiled Materials** | $73,655.86 | $73,655.86 | $0.00 |
| **Gross Earnings** | **$8,351,997.12** | **$7,650,904.69** | **$701,092.43** |
| **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 | $53,595.00 | $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** | ($90,516.00) | ($53,595.00) | ($36,921.00) |
| **Total:** | **$8,315,076.12** | **$7,650,904.69** | |

**Total Payable:** **$664,171.43**

**Contract ID:** B3CBA2100843-0 **Estimate Number:** 0035 **Pay Period:** 08/01/2024 to 08/31/2024

**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 | .786 | | |
| | | | | 204500.000 | .034 | | |
| | | | | | .820 | $6,953.00 | $167,690.00 |
| | | 0009011 | | | | | |
| 0030 | 163-0240 | MULCH | TN | 212.000 | 108.783 | | |
| | | | | 54.000 | 4.692 | | |
| | | | | | 113.475 | $253.37 | $6,127.65 |
| 0040 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 1,800.000 | 492.500 | | |
| | | | | 15.000 | 169.500 | | |
| | | | | | 662.000 | $2,542.50 | $9,930.00 |
| 0055 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS | EA | 10.000 | 3.750 | | |
| | | | | 1750.000 | .750 | | |
| | | | | | 4.500 | $1,312.50 | $7,875.00 |
| 0065 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 134.000 | 97.750 | | |
| | | | | 378.000 | 3.000 | | |
| | | | | | 100.750 | $1,134.00 | $38,083.50 |
| 0070 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF | 12,576.000 | 5,602.040 | | |
| | | | | 0.090 | 220.000 | | |
| | | | | | 5,822.040 | $19.80 | $523.98 |
| 0075 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 964.000 | 438.000 | | |
| | | | | 3.750 | 81.000 | | |
| | | | | | 519.000 | $303.75 | $1,946.25 |
| 0095 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 134.000 | 48.000 | | |
| | | | | 160.000 | 7.000 | | |
| | | | | | 55.000 | $1,120.00 | $8,800.00 |
| 0100 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 10.000 | 1.000 | | |
| | | | | 672.000 | 1.000 | | |
| | | | | | 2.000 | $672.00 | $1,344.00 |

**Estimate Summary By Project**

**Contract ID:** B3CBA2100843-0 **Estimate Number:** 0035 **Pay Period:** 08/01/2024 **to** 08/31/2024

**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 | | | | | |
| 0115 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 24.000 | 33.000 | | |
| | | | | 2790.000 | 1.000 | | |
| | | | | | 34.000 | $2,790.00 | $94,860.00 |
| 0120 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 25,152.000 | 22,786.314 | | |
| | | | | 4.150 | 3,380.250 | | |
| | | | | | 26,166.564 | $14,028.04 | $108,591.24 |
| 0135 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .880 | | |
| | | | | 2151037.000 | .010 | | |
| | | | | | .890 | $21,510.37 | $1,914,422.93 |
| | | 0009011 | | | | | |
| 0140 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 38,176.000 | 20,755.440 | | |
| | | | | 28.500 | 35.360 | | |
| | | | | | 20,790.800 | $1,007.76 | $592,537.80 |
| 0145 | 318-3000 | AGGR SURF CRS | TN | 925.000 | 920.340 | | |
| | | | | 28.500 | 31.350 | | |
| | | | | | 951.690 | $893.48 | $27,123.17 |
| 0150 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM | TN | 3,252.000 | 2,640.080 | | |
| | | | | 75.500 | 2,568.690 | | |
| | | | | | 5,208.770 | $193,936.10 | $393,262.14 |
| 0155 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF | TN | 10,189.000 | 2,459.610 | | |
| | | TL & H LIME | | 69.000 | 1,184.610 | | |
| | | | | | 3,644.220 | $81,738.09 | $251,451.18 |
| 0165 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF | TN | 9,587.000 | 1,892.740 | | |
| | | L & H LIME | | 76.000 | 1,563.510 | | |
| | | | | | 3,456.250 | $118,826.76 | $262,675.00 |
| 0170 | 413-0750 | TACK COAT | GL | 5,174.000 | 2,633.000 | | |
| | | | | 2.850 | 2,003.000 | | |
| | | | | | 4,636.000 | $5,708.55 | $13,212.60 |

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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 | | | | | | | |
| 0175 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 3,213.000<br>8.300 | .000<br>6,775.270<br>6,775.270 | $56,234.74 | $56,234.74 |
| 0180 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 54.000<br>75.500 | 30.000<br>.000<br>30.000 | $.00 | $2,265.00 |
| 0185 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 9,301.320<br>43.500 | 3,102.717<br>718.389<br>3,821.106 | $31,249.92 | $166,218.11 |
| 0190 | 441-0108 | CONC SIDEWALK, 8 IN | SY | 1,022.310<br>79.250 | 413.636<br>104.681<br>518.317 | $8,295.97 | $41,076.62 |
| 0195 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 1,733.000<br>62.000 | 591.740<br>.000<br>591.740 | $.00 | $36,687.88 |
| 0205 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 2,247.180<br>31.250 | .000<br>25.285<br>25.285 | $790.16 | $790.16 |
| 0225 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 18,800.000<br>17.750 | 9,218.140<br>.000<br>9,218.140 | $.00 | $163,621.99 |
| 0250 | 500-3002 | CLASS AA CONCRETE | CY | 300.000<br>783.000 | 180.450<br>.000<br>180.450 | $.00 | $141,292.35 |
| 0255 | 500-3200 | CLASS B CONCRETE | CY | 198.000<br>791.000 | 182.160<br>.000<br>182.160 | $.00 | $144,088.56 |

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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 | | | | | |
| 0260 | 500-9999 | CLASS B CONC, BASE OR PVMT WIDENING | CY | 164.000 | 21.850 | | |
| | | | | 273.000 | .000 | | |
| | | | | | 21.850 | $.00 | $5,965.05 |
| 0370 | 611-3000 | RECONSTR CATCH BASIN, GROUP 1 | EA | 8.000 | .000 | | |
| | | | | 3110.000 | .500 | | |
| | | | | | .500 | $1,555.00 | $1,555.00 |
| 0375 | 611-3010 | RECONSTR DROP INLET, GROUP 1 | EA | 4.000 | 1.750 | | |
| | | | | 3000.000 | .250 | | |
| | | | | | 2.000 | $750.00 | $6,000.00 |
| 0400 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 2,044.000 | 1,177.500 | | |
| | | | | 21.500 | 207.000 | | |
| | | | | | 1,384.500 | $4,450.50 | $29,766.75 |
| 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:** | $558,076.36 | $5,176,904.17 |
| **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 | | | | | |
| 0425 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF | EA | 4.000 | 2.000 | | |
| | | | | 9300.000 | 1.000 | | |
| | | | | | 3.000 | $9,300.00 | $27,900.00 |

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**Category Number:** 0100 ROADWAY

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|---|---|---|---|---|---|---|---|
| 0480 | 641-1200 | GUARDRAIL, TP W | LF | 2,177.000 | .000 | | |
| | | | | 21.500 | 404.000 | | |
| | | | | | 404.000 | $8,686.00 | $8,686.00 |
| 0485 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 6.000 | .000 | | |
| | | | | 1300.000 | 2.000 | | |
| | | | | | 2.000 | $2,600.00 | $2,600.00 |
| 0490 | 641-5015 | GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT | EA | 8.000 | .000 | | |
| | | | | 2540.000 | 2.000 | | |
| | | | | | 2.000 | $5,080.00 | $5,080.00 |
| 0635 | 668-1100 | CATCH BASIN, GP 1 | EA | 85.000 | 48.500 | | |
| | | | | 3110.000 | 6.500 | | |
| | | | | | 55.000 | $20,215.00 | $171,050.00 |
| 0655 | 668-2100 | DROP INLET, GP 1 | EA | 43.000 | 29.000 | | |
| | | | | 3000.000 | .750 | | |
| | | | | | 29.750 | $2,250.00 | $89,250.00 |
| 0660 | 668-3300 | SAN SEWER MANHOLE, TP 1 | EA | 4.000 | 4.000 | | |
| | | | | 4480.000 | .000 | | |
| | | | | | 4.000 | $.00 | $17,920.00 |
| 0675 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 6.000 | 6.000 | | |
| | | | | 3000.000 | .750 | | |
| | | | | | 6.750 | $2,250.00 | $20,250.00 |
| 0760 | 700-6910 | PERMANENT GRASSING | AC | 34.000 | 4.029 | | |
| | | | | 783.000 | .683 | | |
| | | | | | 4.712 | $534.79 | $3,689.50 |
| 0770 | 700-8000 | FERTILIZER MIXED GRADE | TN | 5.000 | 4.550 | | |
| | | | | 2160.000 | .565 | | |
| | | | | | 5.115 | $1,220.40 | $11,048.40 |

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|---|---|---|---|---|---|---|---|
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0780 | 700-9300 | SOD | SY | 13,820.000 | 2,143.052 | | |
| | | | | 8.150 | 1,478.666 | | |
| | | | | | 3,621.718 | $12,051.13 | $29,517.00 |
| 0820 | 500-3900 | CLASS B CONCRETE, INCL REINF STEEL | CY | 3.000 | 2.900 | | |
| | | | | 1490.000 | .000 | | |
| | | | | | 2.900 | $.00 | $4,321.00 |
| | | | | | **Category Amount:** | $64,187.32 | $391,311.90 |
| **Category Number:** | 0901 | WALLS | | | | | |
| 0825 | 515-2020 | GALV STEEL PIPE HANDRAIL, 2 IN, ROUND | LF | 912.000 | .000 | | |
| | | | | 32.500 | 823.700 | | |
| | | | | | 823.700 | $26,770.25 | $26,770.25 |
| | | | | | **Category Amount:** | $26,770.25 | $26,770.25 |
| **Category Number:** | 0100 | ROADWAY | | | | | |
| 0890 | 441-3999 | CONCRETE V GUTTER | LF | 340.000 | 271.100 | | |
| | | | | 27.000 | .000 | | |
| | | | | | 271.100 | $.00 | $7,319.70 |
| 0911 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *$* | .000 | 64,093.530 | | |
| | | | | 1.000 | 50,789.890 | | |
| | | | | | 114,883.420 | $50,789.89 | $114,883.42 |
| | | Price Adj - Asphalt Cement | | | | | |
| 0925 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 36,051.000 | 5,871.142 | | |
| | | | | 0.760 | 1,669.221 | | |
| | | | | | 7,540.363 | $1,268.61 | $5,730.68 |
| 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:** | $52,058.50 | $227,646.42 |

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|---|---|---|---|---|---|---|---|
| **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:** | $701,092.43 | $8,278,341.26 |