Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2024 **to** 10/02/2024

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: 1109 **Days**
Percent Time: 110.79

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 $4,712,336.33
Percent Complete 64.37%

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	$4,712,336.30	64.92%	$404,251.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2024 to 10/02/2024

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	$8,645,671.96	$8,278,341.26	$367,330.70
Total Earnings	**$8,645,671.96**	**$8,278,341.26**	**$367,330.70**
Stockpiled Materials	$73,655.86	$73,655.86	$0.00
Gross Earnings	**$8,719,327.82**	**$8,351,997.12**	**$367,330.70**
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	$128,628.00	$53,595.00	$75,033.00
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	($128,628.00)	($90,516.00)	($38,112.00)
Total:	**$8,719,327.82**	**$8,315,076.12**	

Total Payable: **$404,251.70**

Contract ID: B3CBA2100843-0 **Estimate Number:** 0036 **Pay Period:** 09/01/2024 to 10/02/2024

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	.820		
				204500.000	.049		
					.869	$10,020.50	$177,710.50
		0009011					
0030	163-0240	MULCH	TN	212.000	113.475		
				54.000	6.836		
					120.311	$369.14	$6,496.79
0040	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,800.000	662.000		
				15.000	75.000		
					737.000	$1,125.00	$11,055.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,576.000	5,822.040		
				0.090	104.000		
					5,926.040	$9.36	$533.34
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	34.000		
				2790.000	1.000		
					35.000	$2,790.00	$97,650.00
0125	207-0203	FOUND BKFILL MATL, TP II	CY	140.000	97.673		
				76.250	46.981		
					144.654	$3,582.30	$11,029.87
0130	208-0500	ROCK EMBANKMENT	TN	3,205.000	580.320		
				42.750	213.470		
					793.790	$9,125.84	$33,934.52
0135	210-0100	GRADING COMPLETE -	LS	1.000	.890		
				2151037.000	.035		
					.925	$75,286.30	$1,989,709.23
		0009011					
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000	20,790.800		
				28.500	2,400.770		
					23,191.570	$68,421.95	$660,959.75

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Project Number 0009011

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Category Number:	0100	ROADWAY					
0145	318-3000	AGGR SURF CRS	TN	925.000	951.690		
				28.500	50.900		
					1,002.590	$1,450.65	$28,573.82
0149	004-0022	EXTRA WORK -	LS	.000	.000		
				18268.000	1.000		
					1.000	$18,268.00	$18,268.00
		Extra Work Grading Loch Lamond Cir					
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,252.000	5,208.770		
				75.500	.000		
					5,208.770	$.00	$393,262.14
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	10,189.000	3,644.220		
		TL & H LIME		69.000	.000		
					3,644.220	$.00	$251,451.18
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	9,587.000	3,456.250		
		L & H LIME		76.000	.000		
					3,456.250	$.00	$262,675.00
0175	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,213.000	6,775.270		
				8.300	409.333		
					7,184.603	$3,397.46	$59,632.20
0180	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	54.000	30.000		
				75.500	.000		
					30.000	$.00	$2,265.00
0185	441-0104	CONC SIDEWALK, 4 IN	SY	9,301.320	3,821.110		
				43.500	.000		
					3,821.110	$.00	$166,218.29
0190	441-0108	CONC SIDEWALK, 8 IN	SY	1,022.310	518.320		
				79.250	.000		
					518.320	$.00	$41,076.86

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Category Number:		0100 ROADWAY					
0195	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,733.000	591.740		
				62.000	.000		
					591.740	$.00	$36,687.88
0200	441-0303	CONC SPILLWAY, TP 3	EA	2.000	.000		
				2270.000	1.000		
					1.000	$2,270.00	$2,270.00
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,800.000	9,218.140		
				17.750	.000		
					9,218.140	$.00	$163,621.99
0240	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI	SY	1,111.000	313.070		
				3.850	142.055		
					455.125	$546.91	$1,752.23
0250	500-3002	CLASS AA CONCRETE	CY	300.000	180.447		
				783.000	108.856		
					289.303	$85,234.25	$226,524.25
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
0265	511-1000	BAR REINF STEEL	LB	43,082.000	26,433.923		
				0.980	15,943.700		
					42,377.623	$15,624.83	$41,530.07
0270	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,876.000	5,923.100		
				39.000	535.800		
					6,458.900	$20,896.20	$251,897.10

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Category Number:		0100 ROADWAY					
0335	600-0001	FLOWABLE FILL	CY	245.000	74.411		
				327.000	7.445		
					81.856	$2,434.52	$26,766.91
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:	$320,853.21	$5,594,491.05
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	.197		
				65000.000	.254		
					.451	$16,510.00	$29,315.00
		1					
0530	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.106		
				84000.000	.344		
					.450	$28,896.00	$37,800.00
		2					
0635	668-1100	CATCH BASIN, GP 1	EA	85.000	55.000		
				3110.000	.000		
					55.000	$.00	$171,050.00
0655	668-2100	DROP INLET, GP 1	EA	43.000	29.750		
				3000.000	.000		
					29.750	$.00	$89,250.00

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Category Number:	0100	ROADWAY					
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	6.750		
				3000.000	.000		
					6.750	$.00	$20,250.00
0760	700-6910	PERMANENT GRASSING	AC	34.000	4.712		
				783.000	.802		
					5.514	$627.97	$4,317.46
0770	700-8000	FERTILIZER MIXED GRADE	TN	5.000	5.115		
				2160.000	.093		
					5.208	$200.88	$11,249.28
0820	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	3.000	2.900		
				1490.000	.000		
					2.900	$.00	$4,321.00
0890	441-3999	CONCRETE V GUTTER	LF	340.000	271.100		
				27.000	.000		
					271.100	$.00	$7,319.70
0925	716-2000	EROSION CONTROL MATS, SLOPES	SY	36,051.000	7,540.363		
				0.760	319.260		
					7,859.623	$242.64	$5,973.31
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:	$46,477.49	$498,478.37

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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:	$367,330.70	$8,645,671.96