Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0040 **Pay Period:** 01/01/2025 to 02/28/2025

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: 1258 **Days**
Percent Time: 125.67

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	$3,184,042.71
Percent Complete	75.88%

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	$3,184,042.68	76.29%	$780,083.21

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2100843-0 **Estimate Number:** 0040 **Pay Period:** 01/01/2025 to 02/28/2025

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	$10,191,767.33	$9,407,136.62	$784,630.71
Total Earnings	**$10,191,767.33**	**$9,407,136.62**	**$784,630.71**
Stockpiled Materials	$55,854.11	$60,401.61	($4,547.50)
Gross Earnings	**$10,247,621.44**	**$9,467,538.23**	**$780,083.21**
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	$306,087.00	$235,818.00	$70,269.00
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	($306,087.00)	($235,818.00)	($70,269.00)
Total:	**$10,247,621.44**	**$9,467,538.23**	
		Total Payable:	**$780,083.21**

Contract ID: B3CBA2100843-0 **Estimate Number:** 0040 **Pay Period:** 01/01/2025 to 02/28/2025

Project Number 0009011

Category Number: 0100 ROADWAY

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
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.936		
				204500.000	.038		
					.974	$7,771.00	$199,183.00
		0009011					
0030	163-0240	MULCH	TN	212.000	136.346		
				54.000	4.715		
					141.061	$254.61	$7,617.29
0065	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	134.000	121.000		
				378.000	6.000		
					127.000	$2,268.00	$48,006.00
0070	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	12,576.000	6,610.040		
				0.090	300.000		
					6,910.040	$27.00	$621.90
0095	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	134.000	55.000		
				160.000	7.000		
					62.000	$1,120.00	$9,920.00
0115	167-1500	WATER QUALITY INSPECTIONS	MO	24.000	38.000		
				2790.000	2.000		
					40.000	$5,580.00	$111,600.00
0140	310-1101	GR AGGR BASE CRS, INCL MATL	TN	38,176.000	32,440.270		
				28.500	2,047.090		
					34,487.360	$58,342.07	$982,889.76
0145	318-3000	AGGR SURF CRS	TN	925.000	1,002.590		
				28.500	126.300		
					1,128.890	$3,599.55	$32,173.37
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	3,252.000	5,208.770		
				75.500	2,393.680		
					7,602.450	$180,722.84	$573,984.98

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Project Number 0009011

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Category Number:	0100	ROADWAY					
0155	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME	TN	10,189.000 69.000	3,644.220 1,856.680 5,500.900	$128,110.92	$379,562.10
0165	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME	TN	9,587.000 76.000	3,456.250 1,606.230 5,062.480	$122,073.48	$384,748.48
0170	413-0750	TACK COAT	GL	5,174.000 2.850	4,636.000 2,292.000 6,928.000	$6,532.20	$19,744.80
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	3,663.884 2,015.134 5,679.018	$87,658.33	$247,037.28
0190	441-0108	CONC SIDEWALK, 8 IN	SY	1,022.310 79.250	518.317 147.097 665.414	$11,657.44	$52,734.06
0195	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,733.000 62.000	591.740 .000 591.740	$.00	$36,687.88
0200	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2270.000	1.000 1.000 2.000	$2,270.00	$4,540.00
0205	441-0740	CONCRETE MEDIAN, 4 IN	SY	2,247.180 31.250	25.285 444.915 470.200	$13,903.59	$14,693.75

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Project Number 0009011

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Category Number:	0100 ROADWAY						
0215	441-4020	CONC VALLEY GUTTER, 6 IN	SY	290.000	186.200		
				62.750	34.467		
					220.667	$2,162.80	$13,846.85
0225	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	18,800.000	14,878.644		
				17.750	435.250		
					15,313.894	$7,725.69	$271,821.62
0250	500-3002	CLASS AA CONCRETE	CY	300.000	289.300		
				783.000	.000		
					289.300	$.00	$226,521.90
0255	500-3200	CLASS B CONCRETE	CY	198.000	206.270		
				791.000	.000		
					206.270	$.00	$163,159.57
0260	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	164.000	36.331		
				273.000	54.901		
					91.232	$14,987.97	$24,906.34
0335	600-0001	FLOWABLE FILL	CY	245.000	101.629		
				327.000	7.594		
					109.223	$2,483.24	$35,715.92
0370	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	8.000	2.750		
				3110.000	.750		
					3.500	$2,332.50	$10,885.00
0380	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000	1.000		
				1130.000	2.000		
					3.000	$2,260.00	$3,390.00

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Project Number 0009011

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Category Number:		0100 ROADWAY					
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:	$663,843.23	$4,339,142.37
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					
0430	634-1200	RIGHT OF WAY MARKERS	EA	130.000	.000		
				117.000	30.000		
					30.000	$3,510.00	$3,510.00
0470	639-4004	STRAIN POLE, TP IV	EA	7.000	4.000		
				9990.000	1.000		
					5.000	$9,990.00	$49,950.00
0511	639-4003	STRAIN POLE, TP III	EA	.000	.000		
				7670.000	1.000		
					1.000	$7,670.00	$7,670.00
		Add concrete strain pole tp III					
0635	668-1100	CATCH BASIN, GP 1	EA	85.000	67.750		
				3110.000	13.000		
					80.750	$40,430.00	$251,132.50
0655	668-2100	DROP INLET, GP 1	EA	43.000	31.250		
				3000.000	3.250		
					34.500	$9,750.00	$103,500.00

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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					
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	5.750		
				3000.000	.000		
					5.750	$.00	$17,250.00
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	$7,319.70
0911	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	114,883.420		
				1.000	49,437.480		
					164,320.900	$49,437.48	$164,320.90
		Price Adj - Asphalt Cement					
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:	$120,787.48	$726,606.72
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:	$784,630.71	$10,191,767.33