Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2022 **to** 06/30/2022

Contract Location:
SR 10 LOOP (ATHENS PARIMETER) AT US 78/SR 10 (LEXING

Time Allowed: 1368 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 19.96

District: 1 **Area:** 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 02/22/2021
Date Notice to Proceed: 10/01/2021
Date Work Began: 10/04/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/29/2025

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $22,727,663.92
Original Contract Amount $20,517,480.36
Funds Available $19,887,677.86
Percent Complete 12.03%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122600-	$22,727,663.92	$20,517,480.36	$19,887,677.86	12.50%	$452,171.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2022 **to** 06/30/2022

Project Number: 122600- US 78/SR 10 LOOP- WIDENING

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$2,188,217.59	$1,829,342.41	$358,875.18
Non-Participating	$547,054.39	$457,335.60	$89,718.79
Total Earnings	**$2,735,271.98**	**$2,286,678.01**	**$448,593.97**
Stockpiled Materials	$104,714.08	$101,136.52	$3,577.56
Gross Earnings	**$2,839,986.06**	**$2,387,814.53**	**$452,171.53**
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	$0.00	$0.00	$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	$0.00	$0.00	$0.00
Total:	**$2,839,986.06**	**$2,387,814.53**	

Total Payable: **$452,171.53**

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2022 to 06/30/2022

Project Number 122600-

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						
0044	150-1000	TRAFFIC CONTROL -	LS	1.000	.342		
				533100.000	-.342		
					.000	$-182,320.20	$0.00
		122600-					
0580	163-0240	MULCH	TN	488.000	31.591		
				107.000	-4.700		
					26.891	$-502.90	$2,877.34
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,086.000	6,966.000		
				4.450	-600.000		
					6,366.000	$-2,670.00	$28,328.70
0683	201-1500	CLEARING & GRUBBING -	LS	1.000	.410		
				1794700.000	-.410		
					.000	$-735,827.00	$0.00
		122600-					
0758	500-3002	CLASS AA CONCRETE	CY	594.000	428.560		
				584.000	.000		
					428.560	$.00	$250,279.04
0760	500-3101	CLASS A CONCRETE	CY	3.000	3.080		
				683.000	.000		
					3.080	$.00	$2,103.64
0920	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000	.000		
				1010.000	.000		
					.000	$.00	$0.00
		Relocate X Water Meter, Inc Box					
1114	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	8.000		
				2760.000	-1.000		
					7.000	$-2,760.00	$19,320.00

Contract ID: B1CBA2002320-0 **Estimate Number:** 0009 **Pay Period:** 06/01/2022 to 06/30/2022

Project Number 122600-

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					
1429	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	86.000 95.000	24.000 -24.000 .000	$-2,280.00	$0.00
					Category Amount:	$-926,360.10	$302,908.72
Category Number:	0901	WALLS					
1729	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 4	SF	2,524.000 66.500	877.050 -730.190 146.860	$-48,557.64	$9,766.19
					Category Amount:	$-48,557.64	$9,766.19
Category Number:	0100	ROADWAY					
5005	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 562021.000	.000 .355 .355	$199,517.46	$199,517.46
5035	163-0240	MULCH Mulch	TN	.000 117.700	.000 20.622 20.622	$2,427.21	$2,427.21
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX Construct And Remove Construction Exits	EA	.000 1740.700	.000 1.000 1.000	$1,740.70	$1,740.70
5140	167-1500	WATER QUALITY INSPECTIONS Water Quality Inspections	MO	.000 2850.000	.000 2.000 2.000	$5,700.00	$5,700.00
5145	171-0030	TEMPORARY SILT FENCE, TYPE C Temporary Silt Fence, Type C	LF	.000 4.750	.000 1,125.000 1,125.000	$5,343.75	$5,343.75
5150	201-1500	CLEARING & GRUBBING - Clearing And Grubbing	LS	.000 1848541.000	.000 .410 .410	$757,901.81	$757,901.81

Estimate Summary By Project

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Project Number 122600-

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					
5160	205-0001	UNCLASS EXCAV	CY	.000	3,350.000		
				10.150	6,380.000		
					9,730.000	$64,757.00	$98,759.50
		Unclass Excav					
5175	207-0203	FOUND BKFILL MATL, TP II	CY	.000	.000		
				70.300	28.244		
					28.244	$1,985.55	$1,985.55
		Found Bkfill Matl, TP II					
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	.000		
				51.260	41.000		
					41.000	$2,101.66	$2,101.66
		Conc Slope Pav, 4 In					
5315	500-3002	CLASS AA CONCRETE	CY	.000	24.050		
				631.090	32.818		
					56.868	$20,711.11	$35,888.83
		CL AA Concrete					
5355	511-1000	BAR REINF STEEL	LB	.000	2,571.500		
				1.210	3,913.245		
					6,484.745	$4,735.03	$7,846.54
		Bar Reinf Steel					
5415	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	.000	.000		
				135.300	24.000		
					24.000	$3,247.20	$3,247.20
		Strm Dr Pipe 36, H 15-20					
5445	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	.000	.000		
				56.390	642.667		
					642.667	$36,239.99	$36,239.99
		Stn Dumped Rip Rap, TP 1, 24					
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000	38.000		
				4.830	642.667		
					680.667	$3,104.08	$3,287.62
		Plastic Filter Fabric					
5510	615-1000	JACK OR BORE PIPE -	LF	.000	.000		
				419.640	22.500		
					22.500	$9,441.90	$9,441.90
		Jack Or Bore Pipe- 20 In					

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Project Number 122600-

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						
5785	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	.000	.000		
				206.890	30.000		
					30.000	$6,206.70	$6,206.70
		San Sewer Pipe, 10 Ductible Iron					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	.000		
				4638.100	.500		
					.500	$2,319.05	$2,319.05
		Catch Basin, GP 1					
5920	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000	.000		
				1158.690	.000		
					.000	$.00	$0.00
		Relocate X Water Meter, Inc Box					
					Category Amount:	$1,127,480.20	$1,179,955.47
Category Number:	0901 WALLS						
6110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	813.260		
				70.340	2,077.220		
					2,890.480	$146,111.65	$203,316.36
		MSE Wall Face, 10-20 FT HT, Wall No. 4					
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	.000		
				70.340	2,131.360		
					2,131.360	$149,919.86	$149,919.86
		MSE Wall Face, 20-30 FT HT, Wall No. 4					
					Category Amount:	$296,031.51	$353,236.22
					Project Total Amount:	$448,593.97	$2,735,271.98