

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0010

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

SR 10 LOOP (ATHENS PERIMETER) AT US 78/SR 10 (LEXING

Time Allowed: 1368 Days
Elapsed Calender Days: 304 Days
Percent Time: 22.22

District: 1

Area: 02

Contractor:

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

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$19,561,872.55
Percent Complete 13.47%

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	\$19,561,872.55	13.93%	\$325,805.31

Chief Engineer

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,448,861.83	\$2,188,217.59	\$260,644.24
Non-Participating	\$612,215.46	\$547,054.39	\$65,161.07
Total Earnings	\$3,061,077.29	\$2,735,271.98	\$325,805.31
Stockpiled Materials	\$104,714.08	\$104,714.08	\$0.00
Gross Earnings	\$3,165,791.37	\$2,839,986.06	\$325,805.31
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:	\$3,165,791.37	\$2,839,986.06	

Total Payable: \$325,805.31

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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							
0758	500-3002	CLASS AA CONCRETE	CY	594.000 584.000	428.560 .000 428.560	\$0.00	\$250,279.04
0760	500-3101	CLASS A CONCRETE	CY	3.000 683.000	3.080 .000 3.080	\$0.00	\$2,103.64
Category Amount:						\$0.00	\$252,382.68
Category Number: 0901 WALLS							
1729	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 4	SF	2,524.000 66.500	146.860 .000 146.860	\$0.00	\$9,766.19
Category Amount:						\$0.00	\$9,766.19
Category Number: 0100 ROADWAY							
5005	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 562021.000	.355 .020 .375	\$11,240.42	\$210,757.88
5035	163-0240	MULCH Mulch	TN	.000 117.700	20.622 10.697 31.319	\$1,259.04	\$3,686.25
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA Construct And Remove Construction Exits		.000 1740.700	1.000 1.000 2.000	\$1,740.70	\$3,481.40
5070	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA Constr & Rem Rock Filter Dams		.000 1792.200	.000 .750 .750	\$1,344.15	\$1,344.15
5110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 753.960	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0100 ROADWAY							
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2850.000	2.000 1.000 3.000	\$2,850.00	\$8,550.00
		Water Quality Inspections					
5150	201-1500	CLEARING & GRUBBING -	LS	.000 1848541.000	.410 .010 .420	\$18,485.41	\$776,387.22
		Clearing And Grubbing					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	9,730.000 5,375.000 15,105.000	\$54,556.25	\$153,315.75
		Unclass Excav					
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000 51.260	41.000 .000 41.000	\$0.00	\$2,101.66
		Conc Slope Pav, 4 In					
5315	500-3002	CLASS AA CONCRETE	CY	.000 631.090	56.868 84.999 141.867	\$53,642.02	\$89,530.85
		CL AA Concrete					
5355	511-1000	BAR REINF STEEL	LB	.000 1.210	6,484.745 9,838.955 16,323.700	\$11,905.14	\$19,751.68
		Bar Reinf Steel					
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 56.420	.000 32.000 32.000	\$1,805.44	\$1,805.44
		Stm Dr Pipe 18,H 1-10					
5410	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 127.140	.000 136.000 136.000	\$17,291.04	\$17,291.04
		Strm Dr Pipe 36, H 1-10					
5425	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 1025.250	.000 1.000 1.000	\$1,025.25	\$1,025.25
		Flared End sect 18 In, ST DR					

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Category Number: 0100 ROADWAY							
5475	610-9099	REM WINGWALLS & PARAPETS, STA - Rem Wingwalls/Parapets, Sta 131+25 RT	LS	.000 14257.890	.000 1.000 1.000	\$14,257.89	\$14,257.89
5480	610-9099	REM WINGWALLS & PARAPETS, STA - Rem Wingwalls/Parapets, Sta 401+50 RT	LS	.000 14257.890	.000 1.000 1.000	\$14,257.89	\$14,257.89
5510	615-1000	JACK OR BORE PIPE - Jack Or Bore Pipe- 20 In	LF	.000 419.640	22.500 7.000 29.500	\$2,937.48	\$12,379.38
5525	620-0100	TEMPORARY BARRIER, METHOD NO. 1 Temp Barrier Method No. 1	LF	.000 19.630	240.000 396.000 636.000	\$7,773.48	\$12,484.68
5785	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON San Sewer Pipe, 10 Ductible Iron	LF	.000 206.890	30.000 17.000 47.000	\$3,517.13	\$9,723.83
5806	668-1100	CATCH BASIN, GP 1 Catch Basin, GP 1	EA	.000 4638.100	.500 .000 .500	\$0.00	\$2,319.05
5955	700-6910	PERMANENT GRASSING Permanent Grassing	AC	.000 1059.300	.000 .238 .238	\$252.11	\$252.11
5965	700-8000	FERTILIZER MIXED GRADE Fertilizer Mixed Grade	TN	.000 706.200	.000 .150 .150	\$105.93	\$105.93

Category Amount: \$220,246.77 \$1,354,809.33

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Category Number: 0901 WALLS							
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 70.340	.000 53.550 53.550	\$3,766.71	\$3,766.71
		MSE Wall Face, 0-10 FT HT, Wall No. 4					
6110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 70.340	2,890.480 565.900 3,456.380	\$39,805.41	\$243,121.77
		MSE Wall Face, 10-20 FT HT, Wall No. 4					
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 70.340	2,131.360 881.240 3,012.600	\$61,986.42	\$211,906.28
		MSE Wall Face, 20-30 FT HT, Wall No. 4					
Category Amount:						\$105,558.54	\$458,794.76
Project Total Amount:						\$325,805.31	\$3,061,077.29