

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0011

Pay Period: 08/01/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 1368 Days
Elapsed Calender Days: 335 Days
Percent Time: 24.49

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 \$22,879,549.95
Original Contract Amount \$20,517,480.36
Funds Available \$18,479,396.36
Percent Complete 18.77%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122600-	\$22,879,549.95	\$20,517,480.36	\$18,479,396.36	19.23%	\$1,234,362.22

Chief Engineer

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Pay Period: 08/01/2022

to 08/31/2022

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,436,351.63	\$2,448,861.83	\$987,489.80
Non-Participating	\$859,087.88	\$612,215.46	\$246,872.42
Total Earnings	\$4,295,439.51	\$3,061,077.29	\$1,234,362.22
Stockpiled Materials	\$104,714.08	\$104,714.08	\$0.00
Gross Earnings	\$4,400,153.59	\$3,165,791.37	\$1,234,362.22
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:	\$4,400,153.59	\$3,165,791.37	

Total Payable: \$1,234,362.22

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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							
2019	522-1000	SHORING	LS	1.000 216300.000	.390 -.390 .000	\$-84,357.00	\$0.00
5005	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 562021.000	.375 .013 .388	\$7,306.27	\$218,064.15
5035	163-0240	MULCH Mulch	TN	.000 117.700	31.319 9.220 40.539	\$1,085.19	\$4,771.44
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA Construct And Remove Construction Exits		.000 1740.700	2.000 1.000 3.000	\$1,740.70	\$5,222.10
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN Constr And Remove Temp Pipe Slope Drain		.000 15.200	.000 150.000 150.000	\$2,280.00	\$2,280.00

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Category Number: 0100 ROADWAY							
5055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS Cnst/Rem Rip Rap CKDM,Stn P RipRap/SN BG/ Sand Bags		.000 445.000	.000 3.000 3.000	\$1,335.00	\$1,335.00
5070	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA Constr & Rem Rock Filter Dams		.000 1792.200	.750 1.500 2.250	\$2,688.30	\$4,032.45
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF Maint Of Temp Silt Fence, TP C		.000 0.110	.000 155.000 155.000	\$17.05	\$17.05
5110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		.000 753.960	.000 1.000 1.000	\$753.96	\$753.96
5140	167-1500	WATER QUALITY INSPECTIONS Water Quality Inspections	MO	.000 2850.000	3.000 1.000 4.000	\$2,850.00	\$11,400.00
5150	201-1500	CLEARING & GRUBBING - Clearing And Grubbing	LS	.000 1848541.000	.420 .480 .900	\$887,299.68	\$1,663,686.90
5160	205-0001	UNCLASS EXCAV Unclass Excav	CY	.000 10.150	15,105.000 2,242.000 17,347.000	\$22,756.30	\$176,072.05
5175	207-0203	FOUND BK FILL MATL, TP II Found Bkfill Matl, TP II	CY	.000 70.300	28.244 32.320 60.564	\$2,272.10	\$4,257.65
5240	441-0004	CONC SLOPE PAV, 4 IN Conc Slope Pav, 4 In	SY	.000 51.260	41.000 .000 41.000	\$0.00	\$2,101.66

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Category Number: 0100 ROADWAY							
5315	500-3002	CLASS AA CONCRETE	CY	.000	141.870		
				631.090	.000		
		CL AA Concrete			141.870	\$.00	\$89,532.74
Category Amount:						\$848,027.55	\$2,183,527.15
Category Number: 0901 WALLS							
5370	522-1000	SHORING	LS	.000	.000		
				222387.270	1.000		
		Shoring			1.000	\$222,387.27	\$222,387.27
Category Amount:						\$222,387.27	\$222,387.27
Category Number: 0100 ROADWAY							
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	32.000		
				56.420	8.000		
		Stm Dr Pipe 18,H 1-10			40.000	\$451.36	\$2,256.80
5400	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	.000		
				95.890	128.000		
		Stm Dr Pipe 30, H 1-10			128.000	\$12,273.92	\$12,273.92
5450	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	.000	.000		
				81.370	88.667		
		Stn Dumped Rip Rap, TP 1, 36			88.667	\$7,214.83	\$7,214.83
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000	680.667		
				4.830	88.667		
		Plastic Filter Fabric			769.334	\$428.26	\$3,715.88
5806	668-1100	CATCH BASIN, GP 1	EA	.000	.500		
				4638.100	2.700		
		Catch Basin, GP 1			3.200	\$12,522.87	\$14,841.92
5955	700-6910	PERMANENT GRASSING	AC	.000	.238		
				1059.300	.729		
		Permanent Grassing			.967	\$772.23	\$1,024.34

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Category Number: 0100 ROADWAY							
5960	700-7000	AGRICULTURAL LIME	TN	.000 265.100	.000 .001 .001	\$.27	\$0.27
		Agriculture Lime					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000 706.200	.150 .200 .350	\$141.24	\$247.17
		Fertilizer Mixed Grade					
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.070	.000 2,038.889 2,038.889	\$2,181.61	\$2,181.61
		Erosion Control Mats, Slopes					
6040	207-0203	FOUND BKFill MATL, TP II	CY	.000 70.820	.000 21.333 21.333	\$1,510.80	\$1,510.80
		Found Bkfill Matl, TP II					

Category Amount: \$37,497.39 \$45,267.54

Category Number: 0901 WALLS							
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 70.340	53.550 25.500 79.050	\$1,793.67	\$5,560.38
		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	3,456.380 348.730 3,805.110	\$24,529.67	\$267,651.44
		MSE Wall Face, 10-20 FT HT, Wall No. 4					
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 70.890	.000 133.050 133.050	\$9,431.91	\$9,431.91
		MSE Wall Face, 10-20 FT HT, Wall No. 8					
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 70.340	3,012.600 174.900 3,187.500	\$12,302.47	\$224,208.75
		MSE Wall Face, 20-30 FT HT, Wall No. 4					

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01090274

Department of Transportation

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Category Number: 0901 WALLS							
6140	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	.000		
				70.890	1,105.830		
		MSE Wall Face, 20-30 FT HT, Wall No. 8			1,105.830	\$78,392.29	\$78,392.29
Category Amount:						\$126,450.01	\$585,244.77
Project Total Amount:						\$1,234,362.22	\$4,295,439.51