

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0013

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 1368 Days  
Elapsed Calender Days: 396 Days  
Percent Time: 28.95

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 \$17,087,735.39  
Percent Complete 24.86%

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	\$17,087,735.39	25.31%	\$674,022.96

Chief Engineer

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to 10/31/2022

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

Federal State Project Number: 122600-

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,549,680.38	\$4,010,462.00	\$539,218.38
Non-Participating	\$1,137,420.10	\$1,002,615.52	\$134,804.58
<b>Total Earnings</b>	<b>\$5,687,100.48</b>	<b>\$5,013,077.52</b>	<b>\$674,022.96</b>
Stockpiled Materials	\$104,714.08	\$104,714.08	\$0.00
<b>Gross Earnings</b>	<b>\$5,791,814.56</b>	<b>\$5,117,791.60</b>	<b>\$674,022.96</b>
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
<b>Total:</b>	<b>\$5,791,814.56</b>	<b>\$5,117,791.60</b>	

**Total Payable: \$674,022.96**

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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
<b>Category Number:</b> 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
5005	150-1000	TRAFFIC CONTROL -  Traffic Control	LS	.000 562021.000	.442 .032 .474	\$17,984.67	\$266,397.95
5035	163-0240	MULCH  Mulch	TN	.000 117.700	64.007 2.630 66.637	\$309.55	\$7,843.17
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA  Construct And Remove Construction Exits		.000 1740.700	3.000 2.000 5.000	\$3,481.40	\$8,703.50
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF  Maint Of Temp Silt Fence, TP C		.000 0.110	211.000 60.000 271.000	\$6.60	\$29.81
5110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT  Temporary Silt Fence, Type C	EA	.000 753.960	2.000 2.000 4.000	\$1,507.92	\$3,015.84
5140	167-1500	WATER QUALITY INSPECTIONS  Water Quality Inspections	MO	.000 2850.000	5.000 1.000 6.000	\$2,850.00	\$17,100.00
5145	171-0030	TEMPORARY SILT FENCE, TYPE C  Temporary Silt Fence, Type C	LF	.000 4.750	1,324.500 75.000 1,399.500	\$356.25	\$6,647.63

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<b>Category Number: 0100 ROADWAY</b>							
5160	205-0001	UNCLASS EXCAV	CY	.000	17,417.000		
				10.150	2,345.000		
		Unclass Excav			19,762.000	\$23,801.75	\$200,584.30
5165	205-0210	EXCAVATION - ROCK	CY	.000	.000		
				105.190	2,585.000		
		Excavation Rock			2,585.000	\$271,916.15	\$271,916.15
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	41.000		
				51.260	.000		
		Conc Slope Pav, 4 In			41.000	\$0.00	\$2,101.66
5315	500-3002	CLASS AA CONCRETE	CY	.000	170.683		
				631.090	89.166		
		CL AA Concrete			259.849	\$56,271.77	\$163,988.11
5355	511-1000	BAR REINF STEEL	LB	.000	50,683.900		
				1.210	10,082.680		
		Bar Reinf Steel			60,766.580	\$12,200.04	\$73,527.56
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	40.000		
				56.420	.000		
		Stm Dr Pipe 18,H 1-10			40.000	\$0.00	\$2,256.80
5380	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	.000	.000		
				56.430	40.000		
		Stm Dr Pipe 18,H 10-15			40.000	\$2,257.20	\$2,257.20
5385	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	.000	.000		
				61.840	24.000		
		Stm Dr Pipe 18,H 20-25			24.000	\$1,484.16	\$1,484.16
5395	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	.000	.000		
				70.150	8.000		
		Stm Dr Pipe 24,H 10-15			8.000	\$561.20	\$561.20

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<b>Category Number:</b> 0100 ROADWAY							
5425	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000 1025.250	1.000 2.000 3.000	\$2,050.50	\$3,075.75
		Flared End sect 18 In, ST DR					
5430	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	.000 1125.690	.000 1.000 1.000	\$1,125.69	\$1,125.69
		Flared End sect 24 In, ST DR					
5450	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	.000 81.370	120.667 132.056 252.723	\$10,745.40	\$20,564.07
		Stn Dumped Rip Rap, TP 1, 36					
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000 4.830	832.445 132.056 964.501	\$637.83	\$4,658.54
		Plastic Filter Fabric					
5525	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 19.630	876.000 80.000 956.000	\$1,570.40	\$18,766.28
		Temp Barrier Method No. 1					
5806	668-1100	CATCH BASIN, GP 1	EA	.000 4638.100	3.200 2.400 5.600	\$11,131.44	\$25,973.36
		Catch Basin, GP 1					
5811	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.000 427.110	.000 32.000 32.000	\$13,667.52	\$13,667.52
		Catch Basin, GP 1 addl Depth					
5827	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 4619.840	2.000 .000 2.000	\$ .00	\$9,239.68
		San Sewer Manhole, TP 1					
5835	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 3232.290	.000 1.000 1.000	\$3,232.29	\$3,232.29
		Storm Sew Manhole, TP 1					

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<b>Category Number: 0100 ROADWAY</b>							
5840	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000	.000		
				437.840	15.000		
		ST Sew Manhole, TP 1, A DEP, CL 1			15.000	\$6,567.60	\$6,567.60
5847	670-1080	WATER MAIN, 8 IN	LF	.000	.000		
				102.670	2.000		
		Water Main, 8 IN			2.000	\$205.34	\$205.34
5850	670-1160	WATER MAIN, 16 IN	LF	.000	.000		
				165.130	382.000		
		Water Main, 16 IN			382.000	\$63,079.66	\$63,079.66
5865	670-2080	GATE VALVE, 8 IN	EA	.000	.000		
				2176.150	1.000		
		Gate Valve, 8 IN			1.000	\$2,176.15	\$2,176.15
5870	670-2160	GATE VALVE, 16 IN	EA	.000	.000		
				9642.470	1.000		
		Gate Valve, 16 IN			1.000	\$9,642.47	\$9,642.47
5910	670-7220	INSERTION VALVE, 8 IN	EA	.000	.000		
				13847.760	2.000		
		Insertion Valve, 8 In			2.000	\$27,695.52	\$27,695.52

**Category Amount:** \$548,516.47 \$1,490,467.64

<b>Category Number: 0901 WALLS</b>							
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	135.930		
				70.340	.000		
		MSE Wall Face, 0-10 FT HT, Wall No. 4			135.930	\$0.00	\$9,561.32
6110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	4,210.810		
				70.340	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 4			4,210.810	\$0.00	\$296,188.38

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<b>Category Number:</b> 0901 WALLS							
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  MSE Wall Face, 10-20 FT HT, Wall No. 6	SF	.000 70.890	.000 1,770.440 1,770.440	\$125,506.49	\$125,506.49
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  MSE Wall Face, 10-20 FT HT, Wall No. 8	SF	.000 70.890	133.050 .000 133.050	\$0.00	\$9,431.91
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  MSE Wall Face, 20-30 FT HT, Wall No. 4	SF	.000 70.340	3,042.670 .000 3,042.670	\$0.00	\$214,021.41
6140	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  MSE Wall Face, 20-30 FT HT, Wall No. 8	SF	.000 70.890	1,105.830 .000 1,105.830	\$0.00	\$78,392.29
6145	627-1120	COPING B, WALL NO -  Coping B, Wall No. 4	LF	.000 411.600	403.130 .000 403.130	\$0.00	\$165,928.31

<b>Category Amount:</b>	\$125,506.49	\$899,030.11
<b>Project Total Amount:</b>	\$674,022.96	\$5,687,100.48