

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 1422 Days
Elapsed Calender Days: 457 Days
Percent Time: 32.14

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: 08/22/2025

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$22,946,253.09
Original Contract Amount \$20,517,480.36
Funds Available \$15,858,540.63
Percent Complete 30.61%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122600-	\$22,946,253.09	\$20,517,480.36	\$15,858,540.63	30.89%	\$272,152.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$5,618,650.27	\$5,452,447.58	\$166,202.69
Non-Participating	\$1,404,662.60	\$1,363,111.91	\$41,550.69
Total Earnings	\$7,023,312.87	\$6,815,559.49	\$207,753.38
Stockpiled Materials	\$64,399.59	\$0.00	\$64,399.59
Gross Earnings	\$7,087,712.46	\$6,815,559.49	\$272,152.97
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:	\$7,087,712.46	\$6,815,559.49	

Total Payable: \$272,152.97

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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							
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	.502 .045 .547	\$25,290.95	\$307,425.49
5035	163-0240	MULCH Mulch	TN	.000 117.700	85.534 9.450 94.984	\$1,112.27	\$11,179.62
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 15.200	300.000 75.000 375.000	\$1,140.00	\$5,700.00
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		.000 386.250	.000 12.000 12.000	\$4,635.00	\$4,635.00
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP C		.000 0.110	568.000 68.000 636.000	\$7.48	\$69.96
5110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000 753.960	10.000 3.000 13.000	\$2,261.88	\$9,801.48
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000 164.800	.000 7.000 7.000	\$1,153.60	\$1,153.60

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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							
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2850.000	7.000 1.000 8.000	\$2,850.00	\$22,800.00
		Water Quality Inspections					
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 4.750	1,806.000 34.500 1,840.500	\$163.88	\$8,742.38
		Temporary Silt Fence, Type C					
5150	201-1500	CLEARING & GRUBBING -	LS	.000 1848541.000	.900 .010 .910	\$18,485.41	\$1,682,172.31
		Clearing And Grubbing					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	21,633.000 785.556 22,418.556	\$7,973.39	\$227,548.34
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.960	.000 389.310 389.310	\$11,663.73	\$11,663.73
		Gr Aggr Base Crs, Inc Matl					
5185	318-3000	AGGR SURF CRS	TN	.000 29.960	.000 37.800 37.800	\$1,132.49	\$1,132.49
		Aggr Surf Crs					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 74.940	.000 677.830 677.830	\$50,796.58	\$50,796.58
		Recyl AC Leveling, Inc BM&L					
5225	413-0750	TACK COAT	GL	.000 2.220	.000 180.000 180.000	\$399.60	\$399.60
		Tack Coat					
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					

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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							
5315	500-3002	CLASS AA CONCRETE	CY	.000 631.090	259.850 .000 259.850	\$0.00	\$163,988.74
		CL AA Concrete					
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 56.420	224.000 168.000 392.000	\$9,478.56	\$22,116.64
		Stm Dr Pipe 18,H 1-10					
5390	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 70.150	.000 88.000 88.000	\$6,173.20	\$6,173.20
		Stm Dr Pipe 24,H 1-10					
5440	600-0001	FLOWABLE FILL	CY	.000 546.420	.000 11.991 11.991	\$6,552.12	\$6,552.12
		Flowable Fill					
5806	668-1100	CATCH BASIN, GP 1	EA	.000 4638.100	5.600 .000 5.600	\$0.00	\$25,973.36
		Catch Basin, GP 1					
5827	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 4619.840	2.000 .000 2.000	\$0.00	\$9,239.68
		San Sewer Manhole, TP 1					
5835	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 3232.290	1.000 .000 1.000	\$0.00	\$3,232.29
		Storm Sew Manhole, TP 1					

Category Amount: \$151,270.14 \$2,836,980.95

Category Number: 0901 WALLS							
6090	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 724174.000	.500 .050 .550	\$36,208.70	\$398,295.70
		Permanently Anchored Wall No. 1					

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0015

Pay Period: 12/01/2022

to 12/31/2022

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: 0901 WALLS							
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 70.340	135.930 .000 135.930	\$0.00	\$9,561.32
		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	4,210.810 .000 4,210.810	\$0.00	\$296,188.38
		MSE Wall Face, 10-20 FT HT, Wall No. 4					
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 70.890	3,042.440 286.000 3,328.440	\$20,274.54	\$235,953.11
		MSE Wall Face, 10-20 FT HT, Wall No. 6					
6120	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 102.520	.000 .000 .000	\$0.00	\$0.00
		MSE Wall Face, 10-20 FT HT, Wall No. 7					
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 70.890	339.250 .000 339.250	\$0.00	\$24,049.43
		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	3,042.670 .000 3,042.670	\$0.00	\$214,021.41
		MSE Wall Face, 20-30 FT HT, Wall No. 4					
6140	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 70.890	2,145.830 .000 2,145.830	\$0.00	\$152,117.89
		MSE Wall Face, 20-30 FT HT, Wall No. 8					
6145	627-1120	COPING B, WALL NO -	LF	.000 411.600	403.130 .000 403.130	\$0.00	\$165,928.31
		Coping B, Wall No. 4					

Category Amount: \$56,483.24 \$1,496,115.55

Project Total Amount: \$207,753.38 \$7,023,312.87