

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0016

Pay Period: 01/01/2023

to 01/01/2023

Contract Location:

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

Time Allowed: 1422 Days
Elapsed Calender Days: 458 Days
Percent Time: 32.21

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 \$15,821,574.05
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	\$15,821,574.05	31.05%	\$36,966.58

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	\$5,618,650.27	\$5,618,650.27	\$0.00
Non-Participating	\$1,404,662.60	\$1,404,662.60	\$0.00
Total Earnings	\$7,023,312.87	\$7,023,312.87	\$0.00
Stockpiled Materials	\$101,366.17	\$64,399.59	\$36,966.58
Gross Earnings	\$7,124,679.04	\$7,087,712.46	\$36,966.58
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:	\$7,124,679.04	\$7,087,712.46	

Total Payable: \$36,966.58

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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
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recyl AC Leveling, Inc BM&L		.000 74.940	677.830 .000 677.830	\$0.00	\$50,796.58
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
5315	500-3002	CLASS AA CONCRETE CL AA Concrete	CY	.000 631.090	259.850 .000 259.850	\$0.00	\$163,988.74
5806	668-1100	CATCH BASIN, GP 1 Catch Basin, GP 1	EA	.000 4638.100	5.600 .000 5.600	\$0.00	\$25,973.36
5827	668-3300	SAN SEWER MANHOLE, TP 1 San Sewer Manhole, TP 1	EA	.000 4619.840	2.000 .000 2.000	\$0.00	\$9,239.68
5835	668-4300	STORM SEWER MANHOLE, TP 1 Storm Sew Manhole, TP 1	EA	.000 3232.290	1.000 .000 1.000	\$0.00	\$3,232.29

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Category Number:		0100 ROADWAY					
5850	670-1160	WATER MAIN, 16 IN	LF	.000	819.000		
				165.130	.000		
		Water Main, 16 IN			819.000	\$0.00	\$135,241.47
Category Amount:						\$0.00	\$642,956.46
Category Number:		0901 WALLS					
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
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	3,328.440		
				70.890	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 6			3,328.440	\$0.00	\$235,953.11
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	339.250		
				70.890	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 8			339.250	\$0.00	\$24,049.43
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	3,042.670		
				70.340	.000		
		MSE Wall Face, 20-30 FT HT, Wall No. 4			3,042.670	\$0.00	\$214,021.41
6140	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	2,145.830		
				70.890	.000		
		MSE Wall Face, 20-30 FT HT, Wall No. 8			2,145.830	\$0.00	\$152,117.89
6145	627-1120	COPING B, WALL NO -	LF	.000	403.130		
				411.600	.000		
		Coping B, Wall No. 4			403.130	\$0.00	\$165,928.31
Category Amount:						\$0.00	\$1,097,819.85
Project Total Amount:						\$0.00	\$7,023,312.87

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2023

User: wdemore

Department of Transportation

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