

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0017

Pay Period: 01/02/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 1422 Days  
Elapsed Calender Days: 488 Days  
Percent Time: 34.32

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 \$15,140,009.86  
Percent Complete 33.58%

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	\$15,140,009.86	34.02%	\$681,564.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0017

Pay Period: 01/02/2023

to 01/31/2023

---

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

Federal State Project Number: 122600-

---

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,163,901.61	\$5,618,650.27	\$545,251.34
Non-Participating	\$1,540,975.45	\$1,404,662.60	\$136,312.85
<b>Total Earnings</b>	<b>\$7,704,877.06</b>	<b>\$7,023,312.87</b>	<b>\$681,564.19</b>
Stockpiled Materials	\$101,366.17	\$101,366.17	\$0.00
<b>Gross Earnings</b>	<b>\$7,806,243.23</b>	<b>\$7,124,679.04</b>	<b>\$681,564.19</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>\$7,806,243.23</b>	<b>\$7,124,679.04</b>	

**Total Payable: \$681,564.19**

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0017

Pay Period: 01/02/2023

to 01/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
0570	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 129900.000	.650 -.650 .000	\$-84,435.00	\$0.00
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	.547 .014 .561	\$7,868.29	\$315,293.78
5015	153-1300	FIELD ENGINEERS OFFICE TP 3  Field Engineers Office TP 3	EA	.000 133797.000	.000 .650 .650	\$86,968.05	\$86,968.05
5030	163-0232	TEMPORARY GRASSING  Temporary Grassing	AC	.000 558.800	.000 .005 .005	\$2.79	\$2.79
5035	163-0240	MULCH  Mulch	TN	.000 117.700	94.984 6.340 101.324	\$746.22	\$11,925.83
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EXITS  Construct And Remove Construction Exits	EA	.000 1740.700	11.000 2.000 13.000	\$3,481.40	\$22,629.10
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN  Constr And Remove Temp Pipe Slope Drain	LF	.000 15.200	375.000 15.000 390.000	\$228.00	\$5,928.00

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0017

Pay Period: 01/02/2023

to 01/31/2023

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
<b>Category Number:</b> 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	3.000 .750 3.750	\$333.75	\$1,668.75
5065	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM  Cnst/Rem Temp Sed Bar Or Bld Strw CK DM Raw Check Dam		.000 6.900	6.750 40.500 47.250	\$279.45	\$326.03
5080	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF  Constr & Rem Stone Filter Berm		.000 47.900	.000 81.750 81.750	\$3,915.83	\$3,915.83
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF  Maint Of Temp Silt Fence, TP C		.000 0.110	636.000 872.000 1,508.000	\$95.92	\$165.88
5110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT  EA	EA	.000 753.960	13.000 3.000 16.000	\$2,261.88	\$12,063.36
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP  EA	EA	.000 164.800	7.000 1.000 8.000	\$164.80	\$1,318.40
5130	165-0112	MAINTENANCE OF STONE FILTER BERM  LF	LF	.000 12.880	.000 130.000 130.000	\$1,674.40	\$1,674.40
5140	167-1500	WATER QUALITY INSPECTIONS  MO	MO	.000 2850.000	8.000 1.000 9.000	\$2,850.00	\$25,650.00
5145	171-0030	TEMPORARY SILT FENCE, TYPE C  LF	LF	.000 4.750	1,840.500 882.000 2,722.500	\$4,189.50	\$12,931.88

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0017

Pay Period: 01/02/2023

to 01/31/2023

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
<b>Category Number:</b> 0100 ROADWAY							
5165	205-0210	EXCAVATION - ROCK	CY	.000 105.190	4,501.000 4,433.333 8,934.333	\$466,342.30	\$939,802.49
		Excavation Rock					
5185	318-3000	AGGR SURF CRS	TN	.000 29.960	37.800 33.070 70.870	\$990.78	\$2,123.27
		Aggr Surf Crs					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 74.940	677.830 1,423.510 2,101.340	\$106,677.84	\$157,474.42
		Recyl AC Leveling, Inc BM&L					
5225	413-0750	TACK COAT	GL	.000 2.220	180.000 360.000 540.000	\$799.20	\$1,198.80
		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					
5315	500-3002	CLASS AA CONCRETE	CY	.000 631.090	259.850 .000 259.850	\$0.00	\$163,988.74
		CL AA Concrete					
5450	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	.000 81.370	376.767 195.556 572.323	\$15,912.39	\$46,569.92
		Stn Dumped Rip Rap, TP 1, 36					
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000 4.830	1,088.545 195.556 1,284.101	\$944.54	\$6,202.21
		Plastic Filter Fabric					
5795	660-3225	RAISE MANHOLE GREATER THAN 6 FT	EA	.000 4368.920	3.000 1.000 4.000	\$4,368.92	\$17,475.68
		Raise Manhole Greater > 6 FT					

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0017

Pay Period: 01/02/2023

to 01/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
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 2.000 4.000	\$9,239.68	\$18,479.36
		San Sewer Manhole, TP 1					
5830	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		.000 391.350	3.000 12.417 15.417	\$4,859.39	\$6,033.44
		SS Manhole, TP 1, A Depth, CL 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					
5855	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000 4595.170	.000 1.000 1.000	\$4,595.17	\$4,595.17
		Cut & Plug Exist Water Main					

**Category Amount:** \$645,355.49 \$2,150,095.57

<b>Category Number: 0901 WALLS</b>							
6090	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 724174.000	.550 .050 .600	\$36,208.70	\$434,504.40
		Permanently Anchored Wall No. 1					
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					

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0017

Pay Period: 01/02/2023

to 01/31/2023

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
<b>Category Number:</b> 0901 WALLS							
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 70.890	3,328.440 .000 3,328.440	\$0.00	\$235,953.11
		MSE Wall Face, 10-20 FT HT, Wall No. 6					
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					

<b>Category Amount:</b>	\$36,208.70	\$1,532,324.25
<b>Project Total Amount:</b>	\$681,564.19	\$7,704,877.06