Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0019 **Pay Period:** 03/01/2023 **to** 03/31/2023

Contract Location:
SR 10 LOOP (ATHENS PARIMETER) AT US 78/SR 10 (LEXING

Time Allowed: 1422 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 38.47

District: 1 **Area:** 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $22,991,390.33
Original Contract Amount $20,517,480.36
Funds Available $12,731,010.91
Percent Complete 44.19%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122600-	$22,991,390.33	$20,517,480.36	$12,731,010.91	44.63%	$1,510,824.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0019 **Pay Period:** 03/01/2023 **to** 03/31/2023

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$8,127,210.58	$6,896,002.33	$1,231,208.25
Non-Participating	$2,031,802.67	$1,724,000.62	$307,802.05
Total Earnings	**$10,159,013.25**	**$8,620,002.95**	**$1,539,010.30**
Stockpiled Materials	$101,366.17	$129,552.26	($28,186.09)
Gross Earnings	**$10,260,379.42**	**$8,749,555.21**	**$1,510,824.21**
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:	**$10,260,379.42**	**$8,749,555.21**	

Total Payable: **$1,510,824.21**

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0019 **Pay Period:** 03/01/2023 to 03/31/2023

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
Category Number: 0100 ROADWAY							
0665	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	5.000 618.000	1.000 -1.000 .000	$-618.00	$0.00
0758	500-3002	CLASS AA CONCRETE	CY	594.000 584.000	428.560 .000 428.560	$.00	$250,279.04
0760	500-3101	CLASS A CONCRETE	CY	3.000 683.000	3.080 .000 3.080	$.00	$2,103.64
1869	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	230.000 192.000	180.000 -180.000 .000	$-34,560.00	$0.00
5005	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 562021.000	.618 .013 .631	$7,306.27	$354,635.25
5035	163-0240	MULCH Mulch	TN	.000 117.700	116.943 1.819 118.762	$214.10	$13,978.29
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S Constr And Remove Temp Pipe Slope Drain	LF	.000 15.200	637.500 210.000 847.500	$3,192.00	$12,882.00
5055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS Cnst/Rem Rip Rap CKDM,Stn P RipRap/SN BG/ Sand Bags	EA	.000 445.000	9.000 9.750 18.750	$4,338.75	$8,343.75
5060	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM Constr And Rem Fab CK Dam- TP c Slt FnConstr And Rem Fab CK	LF	.000 13.390	.000 221.250 221.250	$2,962.54	$2,962.54

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Project Number 122600-

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Category Number:	0100 ROADWAY						
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	.000	1,978.000		
				0.110	442.000		
					2,420.000	$48.62	$266.20
		Maint Of Temp Silt Fence, TP C					
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	36.000		
				0.100	14.000		
					50.000	$1.40	$5.00
		Maint Of Check Dams- All Types					
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000	23.000		
				164.800	7.000		
					30.000	$1,153.60	$4,944.00
		Maint Of Inlet Sediment Trap					
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	.000		
				636.540	4.000		
					4.000	$2,546.16	$2,546.16
		Maint Of Rock Filter Dam					
5130	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	130.000		
				12.880	25.000		
					155.000	$322.00	$1,996.40
		Maint Of Stone Filter Berm					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	10.000		
				2850.000	1.000		
					11.000	$2,850.00	$31,350.00
		Water Quality Inspections					
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	2,764.500		
				4.750	679.500		
					3,444.000	$3,227.63	$16,359.00
		Temporary Silt Fence, Type C					
5160	205-0001	UNCLASS EXCAV	CY	.000	26,989.556		
				10.150	3,090.000		
					30,079.556	$31,363.50	$305,307.49
		Unclass Excav					
5165	205-0210	EXCAVATION - ROCK	CY	.000	16,710.750		
				105.190	11,670.711		
					28,381.461	$1,227,642.09	$2,985,445.88
		Excavation Rock					

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Project Number 122600-

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Category Number:	0100	ROADWAY					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM Recyl AC Leveling, Inc BM&L	TN	.000 74.940	2,101.340 .000 2,101.340	$.00	$157,474.42
5240	441-0004	CONC SLOPE PAV, 4 IN Conc Slope Pav, 4 In	SY	.000 51.260	41.000 .000 41.000	$.00	$2,101.66
5315	500-3002	CLASS AA CONCRETE CL AA Concrete	CY	.000 631.090	259.850 .000 259.850	$.00	$163,988.74
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 Stm Dr Pipe 18,H 1-10	LF	.000 56.420	392.000 64.000 456.000	$3,610.88	$25,727.52
5425	550-4218	FLARED END SECTION 18 IN, STORM DRAIN Flared End sect 18 In, ST DR	EA	.000 1025.250	3.000 2.000 5.000	$2,050.50	$5,126.25
5440	600-0001	FLOWABLE FILL Flowable Fill	CY	.000 546.420	11.991 16.000 27.991	$8,742.72	$15,294.84
5450	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN Stn Dumped Rip Rap, TP 1, 36	SY	.000 81.370	572.323 -32.000 540.323	$-2,603.84	$43,966.08
5465	603-2186	STN DUMPED RIP RAP, TP 3, 36 IN Stn Dumped Rip Rap, TP 3,36	SY	.000 77.000	.000 32.000 32.000	$2,464.00	$2,464.00
5525	620-0100	TEMPORARY BARRIER, METHOD NO. 1 Temp Barrier Method No. 1	LF	.000 19.630	956.000 675.000 1,631.000	$13,250.25	$32,016.53

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Project Number 122600-

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Category Number:	0100	ROADWAY					
5785	660-0810	SAN SEWER PIPE, 10 IN, DUCTILE IRON	LF	.000	.000		
				206.890	557.000		
					557.000	$115,237.73	$115,237.73
		San Sewer Pipe, 10 Ductible Iron					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	5.600		
				4638.100	.000		
					5.600	$.00	$25,973.36
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000	.900		
				3416.870	.000		
					.900	$.00	$3,075.18
		Drop Inlet, GP 1					
5827	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				4619.840	.000		
					4.000	$.00	$18,479.36
		San Sewer Manhole, TP 1					
5835	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	1.000		
				3232.290	.000		
					1.000	$.00	$3,232.29
		Storm Sew Manhole, TP 1					
5847	670-1080	WATER MAIN, 8 IN	LF	.000	689.000		
				102.670	2.000		
					691.000	$205.34	$70,944.97
		Water Main, 8 IN					
5850	670-1160	WATER MAIN, 16 IN	LF	.000	437.000		
				165.130	382.000		
					819.000	$63,079.66	$135,241.47
		Water Main, 16 IN					
5865	670-2080	GATE VALVE, 8 IN	EA	.000	3.000		
				2176.150	1.000		
					4.000	$2,176.15	$8,704.60
		Gate Valve, 8 IN					
5870	670-2160	GATE VALVE, 16 IN	EA	.000	1.000		
				9642.470	1.000		
					2.000	$9,642.47	$19,284.94
		Gate Valve, 16 IN					

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Project Number 122600-

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Category Number:	0100	ROADWAY					
5910	670-7220	INSERTION VALVE, 8 IN	EA	.000	.000		
				13847.760	2.000		
					2.000	$27,695.52	$27,695.52
		Insertion Valve, 8 In					
5955	700-6910	PERMANENT GRASSING	AC	.000	.967		
				1059.300	2.254		
					3.221	$2,387.66	$3,412.01
		Permanent Grassing					
5960	700-7000	AGRICULTURAL LIME	TN	.000	.001		
				265.100	.005		
					.006	$1.33	$1.59
		Agriculture Lime					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000	.350		
				706.200	.800		
					1.150	$564.96	$812.13
		Fertilizer Mixed Grade					
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	2,038.889		
				1.070	8,922.756		
					10,961.645	$9,547.35	$11,728.96
		Erosion Control Mats, Slopes					
					Category Amount:	$1,510,043.34	$4,885,388.79
Category Number:	0901	WALLS					
6090	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.600		
				724174.000	.040		
					.640	$28,966.96	$463,471.36
		Permanently Anchored Wall No. 1					
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	135.930		
				70.340	.000		
					135.930	$.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	4,210.810		
				70.340	.000		
					4,210.810	$.00	$296,188.38
		MSE Wall Face, 10-20 FT HT, Wall No. 4					

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Category Number:		0901 WALLS					
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	3,728.970		
				70.890	.000		
					3,728.970	$.00	$264,346.68
		MSE Wall Face, 10-20 FT HT, Wall No. 6					
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	339.250		
				70.890	.000		
					339.250	$.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	3,042.670		
				70.340	.000		
					3,042.670	$.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	2,145.830		
				70.890	.000		
					2,145.830	$.00	$152,117.89
		MSE Wall Face, 20-30 FT HT, Wall No. 8					
6145	627-1120	COPING B, WALL NO -	LF	.000	403.130		
				411.600	.000		
					403.130	$.00	$165,928.31
		Coping B, Wall No. 4					
					Category Amount:	$28,966.96	$1,589,684.78
					Project Total Amount:	$1,539,010.30	$10,159,013.25