Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0020 **Pay Period:** 04/01/2023 **to** 04/30/2023

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

Time Allowed: 1422 **Days**
Elapsed Calender Days: 577 **Days**
Percent Time: 40.58

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	$12,437,391.21
Percent Complete	45.46%

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	$12,437,391.21	45.90%	$293,619.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0020 **Pay Period:** 04/01/2023 **to** 04/30/2023

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$8,362,106.33	$8,127,210.58	$234,895.75
Non-Participating	$2,090,526.62	$2,031,802.67	$58,723.95
Total Earnings	**$10,452,632.95**	**$10,159,013.25**	**$293,619.70**
Stockpiled Materials	$101,366.17	$101,366.17	$0.00
Gross Earnings	**$10,553,999.12**	**$10,260,379.42**	**$293,619.70**
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:	**$10,553,999.12**	**$10,260,379.42**	
		Total Payable:	**$293,619.70**

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0020 **Pay Period:** 04/01/2023 to 04/30/2023

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					
0758	500-3002	CLASS AA CONCRETE	CY	594.000	428.560		
				584.000	.000		
					428.560	$.00	$250,279.04
0760	500-3101	CLASS A CONCRETE	CY	3.000	3.080		
				683.000	.000		
					3.080	$.00	$2,103.64
1114	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	7.000		
				2760.000	-7.000		
					.000	$-19,320.00	$0.00
5005	150-1000	TRAFFIC CONTROL -	LS	.000	.631		
				562021.000	.065		
					.696	$36,531.37	$391,166.62
		Traffic Control					
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	847.500		
				15.200	393.000		
					1,240.500	$5,973.60	$18,855.60
		Constr And Remove Temp Pipe Slope Drain					
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	.000	2,420.000		
				0.110	72.000		
					2,492.000	$7.92	$274.12
		Maint Of Temp Silt Fence, TP C					
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	50.000		
				0.100	60.000		
					110.000	$6.00	$11.00
		Maint Of Check Dams- All Types					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	11.000		
				2850.000	8.000		
					19.000	$22,800.00	$54,150.00
		Water Quality Inspections					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	459.390		
				29.960	3,075.590		
					3,534.980	$92,144.68	$105,908.00
		Gr Aggr Base Crs, Inc Matl					

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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						
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	2,101.340		
				74.940	.000		
					2,101.340	$.00	$157,474.42
		Recyl AC Leveling, Inc BM&L					
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	41.000		
				51.260	.000		
					41.000	$.00	$2,101.66
		Conc Slope Pav, 4 In					
5315	500-3002	CLASS AA CONCRETE	CY	.000	259.850		
				631.090	.000		
					259.850	$.00	$163,988.74
		CL AA Concrete					
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	456.000		
				56.420	336.500		
					792.500	$18,985.33	$44,712.85
		Stm Dr Pipe 18,H 1-10					
5390	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	88.000		
				70.150	426.500		
					514.500	$29,918.98	$36,092.18
		Stm Dr Pipe 24,H 1-10					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	5.600		
				4638.100	5.250		
					10.850	$24,350.03	$50,323.39
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000	.900		
				3416.870	.750		
					1.650	$2,562.65	$5,637.84
		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					

Estimate Summary By Project

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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						
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					
					Category Amount:	$213,960.56	$1,304,790.75
Category Number:	0901 WALLS						
6090	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.640		
				724174.000	.110		
					.750	$79,659.14	$543,130.50
		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					
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					

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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:		0901 WALLS					
6145	627-1120	COPING B, WALL NO - Coping B, Wall No. 4	LF	.000 411.600	403.130 .000 403.130	$.00	$165,928.31
					Category Amount:	$79,659.14	$1,669,343.92
					Project Total Amount:	$293,619.70	$10,452,632.95