

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 1422 Days
Elapsed Calender Days: 608 Days
Percent Time: 42.76

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 \$22,991,390.33
Original Contract Amount \$20,517,480.36
Funds Available \$12,003,049.88
Percent Complete 47.35%

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	\$12,003,049.88	47.79%	\$434,341.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0021

Pay Period: 05/01/2023

to 05/31/2023

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$8,709,579.38	\$8,362,106.33	\$347,473.05
Non-Participating	\$2,177,394.90	\$2,090,526.62	\$86,868.28
Total Earnings	\$10,886,974.28	\$10,452,632.95	\$434,341.33
Stockpiled Materials	\$101,366.17	\$101,366.17	\$0.00
Gross Earnings	\$10,988,340.45	\$10,553,999.12	\$434,341.33
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:	\$10,988,340.45	\$10,553,999.12	

Total Payable:	\$434,341.33
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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
5005	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 562021.000	.696 .013 .709	\$7,306.27	\$398,472.89
5035	163-0240	MULCH Mulch	TN	.000 117.700	118.762 6.457 125.219	\$759.99	\$14,738.28
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA Construct And Remove Construction Exits		.000 1740.700	13.000 1.000 14.000	\$1,740.70	\$24,369.80
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN Constr And Remove Temp Pipe Slope Drain		.000 15.200	1,240.500 7.500 1,248.000	\$114.00	\$18,969.60
5065	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT TRAP RAW CHECK DAM Cnst/Rem Temp Sed Bar Or Bld Strw CK DM Raw Check Dam		.000 6.900	47.250 191.250 238.500	\$1,319.63	\$1,645.65
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP Constr & Rem Inlet Sediment Trap		.000 386.250	12.750 3.750 16.500	\$1,448.44	\$6,373.13
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP C Maint Of Temp Silt Fence, TP C		.000 0.110	2,492.000 320.000 2,812.000	\$35.20	\$309.32

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Category Number: 0100 ROADWAY							
5100	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEL LF		.000	6.000		
				0.110	4.000		
		Maint Of Sediment Barrier- Baled Straw			10.000	\$.44	\$ 1.10
5110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	.000	16.000		
				753.960	2.000		
					18.000	\$ 1,507.92	\$ 13,571.28
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000	30.000		
				164.800	11.000		
		Maint Of Inlet Sediment Trap			41.000	\$ 1,812.80	\$ 6,756.80
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	19.000		
				2850.000	1.000		
		Water Quality Inspections			20.000	\$ 2,850.00	\$ 57,000.00
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	3,444.000		
				4.750	303.750		
		Temporary Silt Fence, Type C			3,747.750	\$ 1,442.81	\$ 17,801.81
5160	205-0001	UNCLASS EXCAV	CY	.000	30,079.556		
				10.150	2,809.000		
		Unclass Excav			32,888.556	\$ 28,511.35	\$ 333,818.84
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	3,534.980		
				29.960	1,409.000		
		Gr Aggr Base Crs, Inc Matl			4,943.980	\$ 42,213.64	\$ 148,121.64
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	2,101.340		
				74.940	.000		
		Recyl AC Leveling, Inc BM&L			2,101.340	\$.00	\$ 157,474.42
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	41.000		
				51.260	.000		
		Conc Slope Pav, 4 In			41.000	\$.00	\$ 2,101.66

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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	792.500 74.000 866.500	\$4,175.08	\$48,887.93
		Stm Dr Pipe 18,H 1-10					
5390	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 70.150	514.500 182.000 696.500	\$12,767.30	\$48,859.48
		Stm Dr Pipe 24,H 1-10					
5400	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 95.890	160.000 49.000 209.000	\$4,698.61	\$20,041.01
		Stm Dr Pipe 30, H 1-10					
5410	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 127.140	136.000 32.000 168.000	\$4,068.48	\$21,359.52
		Strm Dr Pipe 36, H 1-10					
5806	668-1100	CATCH BASIN, GP 1	EA	.000 4638.100	10.850 3.000 13.850	\$13,914.30	\$64,237.69
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000 3416.870	1.650 1.500 3.150	\$5,125.31	\$10,763.14
		Drop Inlet, GP 1					
5827	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000 4619.840	4.000 .000 4.000	\$0.00	\$18,479.36
		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					

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Category Number: 0100 ROADWAY							
5955	700-6910	PERMANENT GRASSING	AC	.000 1059.300	3.221 .711 3.932	\$753.16	\$4,165.17
		Permanent Grassing					
5960	700-7000	AGRICULTURAL LIME	TN	.000 265.100	.006 .002 .008	\$.53	\$2.12
		Agriculture Lime					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000 706.200	1.150 .250 1.400	\$176.55	\$988.68
		Fertilizer Mixed Grade					
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.070	10,961.645 2,959.111 13,920.756	\$3,166.25	\$14,895.21
		Erosion Control Mats, Slopes					

Category Amount: \$139,908.76 \$1,873,809.24

Category Number: 0901 WALLS							
6090	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 724174.000	.750 .200 .950	\$144,834.80	\$687,965.30
		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	\$.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	\$.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	3,728.970 .000 3,728.970	\$.00	\$264,346.68
		MSE Wall Face, 10-20 FT HT, Wall No. 6					

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Category Number: 0901 WALLS							
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 70.890	339.250 81.330 420.580	\$5,765.48	\$29,814.92
		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 1,041.900 3,187.730	\$73,860.29	\$225,978.18
		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					
6160	627-1120	COPING B, WALL NO -	LF	.000 411.600	.000 170.000 170.000	\$69,972.00	\$69,972.00
		Coping B, Wall No. 8					

Category Amount:	\$294,432.57	\$1,963,776.50
Project Total Amount:	\$434,341.33	\$10,886,974.28