

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0023

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 1422 Days

Elapsed Calender Days: 669 Days

Percent Time: 47.05

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

SNELLVILLE GA 30078-0306

Date Work Began: 10/04/2021

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/22/2025

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 \$11,315,827.06

Percent Complete 50.34%

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	\$11,315,827.06	50.78%	\$427,229.40

Chief Engineer

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to 07/31/2023

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$9,259,357.64	\$8,917,574.12	\$341,783.52
Non-Participating	\$2,314,839.46	\$2,229,393.58	\$85,445.88
Total Earnings	\$11,574,197.10	\$11,146,967.70	\$427,229.40
Stockpiled Materials	\$101,366.17	\$101,366.17	\$0.00
Gross Earnings	\$11,675,563.27	\$11,248,333.87	\$427,229.40
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:	\$11,675,563.27	\$11,248,333.87	

Total Payable:	\$427,229.40
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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	.728 .011 .739	\$6,182.23	\$415,333.52
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Constr And Remove Temp Pipe Slope Drain		.000 15.200	1,248.000 138.750 1,386.750	\$2,109.00	\$21,078.60
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF Maint Of Temp Silt Fence, TP C		.000 0.110	2,944.000 172.000 3,116.000	\$18.92	\$342.76
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF Maint Of Check Dams- All Types		.000 0.100	266.000 66.000 332.000	\$6.60	\$33.20
5100	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEE LF Maint Of Sediment Barrier- Baled Straw		.000 0.110	10.000 6.000 16.000	\$0.66	\$1.76
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM Maint Of Rock Filter Dam	EA	.000 636.540	4.000 1.000 5.000	\$636.54	\$3,182.70
5140	167-1500	WATER QUALITY INSPECTIONS Water Quality Inspections	MO	.000 2850.000	21.000 1.000 22.000	\$2,850.00	\$62,700.00

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Category Number: 0100 ROADWAY							
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 4.750	3,755.750 255.000 4,010.750	\$1,211.25	\$19,051.06
		Temporary Silt Fence, Type C					
5150	201-1500	CLEARING & GRUBBING -	LS	.000 1848541.000	.915 .003 .918	\$5,545.62	\$1,696,960.64
		Clearing And Grubbing					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	33,568.556 5,724.933 39,293.489	\$58,108.07	\$398,828.91
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.960	4,943.980 1,930.890 6,874.870	\$57,849.46	\$205,971.11
		Gr Aggr Base Crs, Inc Matl					
5185	318-3000	AGGR SURF CRS	TN	.000 29.960	243.360 110.960 354.320	\$3,324.36	\$10,615.43
		Aggr Surf Crs					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 74.940	2,101.340 .000 2,101.340	\$0.00	\$157,474.42
		Recyl AC Leveling, Inc BM&L					
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					
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 58.980	176.140 .000 176.140	\$0.00	\$10,388.74
		Plain Conc Ditch Paving, 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					

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Category Number: 0100 ROADWAY							
5440	600-0001	FLOWABLE FILL	CY	.000 546.420	27.991 24.000 51.991	\$13,114.08	\$28,408.92
		Flowable Fill					
5535	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 839.970	15.000 30.000 45.000	\$25,199.10	\$37,798.65
		Conc Side Barrier, TP 2-S					
5806	668-1100	CATCH BASIN, GP 1	EA	.000 4638.100	13.850 .000 13.850	\$0.00	\$64,237.69
		Catch Basin, GP 1					
5811	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.000 427.110	32.000 -32.000 .000	\$-13,667.52	\$0.00
		Catch Basin, GP 1 addl Depth					
5816	668-2100	DROP INLET, GP 1	EA	.000 3416.870	3.150 .000 3.150	\$0.00	\$10,763.14
		Drop Inlet, GP 1					
5820	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	.000 421.740	3.000 -3.000 .000	\$-1,265.22	\$0.00
		Drop Inlet, GP 1 Addl Depth					
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					
5830	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	.000 391.350	15.417 12.000 27.417	\$4,696.20	\$10,729.64
		SS Manhole, TP 1, A Depth, CL 1					

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Category Number: 0100 ROADWAY							
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					
Category Amount:						\$165,919.35	\$3,594,085.62
Category Number: 0901 WALLS							
6080	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 297300.000	.200 .200 400	\$59,460.00	\$118,920.00
		Permanently Anchored Wall No. 3					
6085	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 1345667.000	.650 .150 800	\$201,850.05	\$1,076,533.60
		Permanently Anchored Wall No. 5					
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					
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 70.890	3,728.970 .000 3,728.970	\$0.00	\$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 70.890	420.580 .000 420.580	\$0.00	\$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					

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Category Number: 0901 WALLS							
6140	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 70.890	3,187.730 .000 3,187.730	\$0.00	\$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	180.000 .000 180.000	\$0.00	\$74,088.00
		Coping B, Wall No. 8					
Category Amount:						\$261,310.05	\$2,475,380.80
Project Total Amount:						\$427,229.40	\$11,574,197.10