

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0024

Pay Period: 08/01/2023

to 08/31/2023

Contract Location:

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

Time Allowed: 1422 Days  
Elapsed Calender Days: 700 Days  
Percent Time: 49.23

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

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 30078-2233

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 \$10,901,971.34  
Percent Complete 52.14%

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	\$10,901,971.34	52.58%	\$413,855.72

Chief Engineer

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Pay Period: 08/01/2023

to 08/31/2023

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	\$9,590,442.22	\$9,259,357.64	\$331,084.58
Non-Participating	\$2,397,610.60	\$2,314,839.46	\$82,771.14
<b>Total Earnings</b>	<b>\$11,988,052.82</b>	<b>\$11,574,197.10</b>	<b>\$413,855.72</b>
Stockpiled Materials	\$101,366.17	\$101,366.17	\$0.00
<b>Gross Earnings</b>	<b>\$12,089,418.99</b>	<b>\$11,675,563.27</b>	<b>\$413,855.72</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>\$12,089,418.99</b>	<b>\$11,675,563.27</b>	

<b>Total Payable:</b>	<b>\$413,855.72</b>
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<b>Category Number:</b> 0100 ROADWAY							
0610	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,000.000 5.550	.000 3.000 3.000	\$16.65	\$16.65
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	.739 .019 .758	\$10,678.40	\$426,011.92
5035	163-0240	MULCH  Mulch	TN	.000 117.700	130.707 4.100 134.807	\$482.57	\$15,866.78
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF  Constr And Remove Temp Pipe Slope Drain		.000 15.200	1,386.750 15.000 1,401.750	\$228.00	\$21,306.60
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF  Maint Of Temp Silt Fence, TP C		.000 0.110	3,116.000 660.000 3,776.000	\$72.60	\$415.36
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF  Maint Of Check Dams- All Types		.000 0.100	332.000 88.000 420.000	\$8.80	\$42.00
5100	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF  Maint Of Sediment Barrier- Baled Straw		.000 0.110	16.000 4.000 20.000	\$0.44	\$2.20

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<b>Category Number:</b> 0100 ROADWAY							
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000 164.800	46.000 1.000 47.000	\$164.80	\$7,745.60
		Maint Of Inlet Sediment Trap					
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 636.540	5.000 2.000 7.000	\$1,273.08	\$4,455.78
		Maint Of Rock Filter Dam					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2850.000	22.000 1.000 23.000	\$2,850.00	\$65,550.00
		Water Quality Inspections					
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 4.750	4,010.750 61.500 4,072.250	\$292.13	\$19,343.19
		Temporary Silt Fence, Type C					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	39,293.489 2,923.122 42,216.611	\$29,669.69	\$428,498.60
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.960	6,874.870 217.230 7,092.100	\$6,508.21	\$212,479.32
		Gr Aggr Base Crs, Inc Matl					
5185	318-3000	AGGR SURF CRS	TN	.000 29.960	354.320 18.010 372.330	\$539.58	\$11,155.01
		Aggr Surf Crs					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 74.940	2,101.340 .000 2,101.340	\$ .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	\$ .00	\$2,101.66
		Conc Slope Pav, 4 In					

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<b>Category Number:</b> 0100 ROADWAY							
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 59.620	.000 78.750 78.750	\$4,695.08	\$4,695.08
		Driveway Concrete, 8 IN TK					
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					
5285	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000 67.810	.000 49.670 49.670	\$3,368.12	\$3,368.12
		Conc Valley Gutter, 8 IN					
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 24.040	.000 1,105.000 1,105.000	\$26,564.20	\$26,564.20
		Conc Curb & Gutter/ 8X30 TP 2					
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	877.500 196.000 1,073.500	\$11,058.32	\$60,566.87
		Stm Dr Pipe 18,H 1-10					
5440	600-0001	FLOWABLE FILL	CY	.000 546.420	51.991 -8.000 43.991	-\$4,371.36	\$24,037.56
		Flowable Fill					
5535	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 839.970	45.000 .000 45.000	\$0.00	\$37,798.65
		Conc Side Barrier, TP 2-S					
5806	668-1100	CATCH BASIN, GP 1	EA	.000 4638.100	13.850 3.000 16.850	\$13,914.30	\$78,151.99
		Catch Basin, GP 1					

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<b>Category Number:</b> 0100 ROADWAY							
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					
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 .750 1.750	\$2,424.22	\$5,656.51
		Storm Sew Manhole, TP 1					
5840	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000 437.840	15.000 4.000 19.000	\$1,751.36	\$8,318.96
		ST Sew Manhole, TP 1, A DEP, CL 1					
5890	670-4510	CONCRETE THRUST COLLAR, 8 IN PIPE	EA	.000 3270.060	2.000 2.000 4.000	\$6,540.12	\$13,080.24
		Conc Thrust Collar, 8 " Pipe					
5895	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 59.470	.000 12.000 12.000	\$713.64	\$713.64
		Water Service Line, 3/4 IN					
5910	670-7220	INSERTION VALVE, 8 IN	EA	.000 13847.760	2.000 1.000 3.000	\$13,847.76	\$41,543.28
		Insertion Valve, 8 In					
5920	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000 1158.690	.000 1.000 1.000	\$1,158.69	\$1,158.69
		Relocate X Water Meter, Inc Box					
5925	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	.000 744.760	.000 2.000 2.000	\$1,489.52	\$1,489.52
		Rem X Water Meter, Inc Box					

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<b>Category Number: 0100 ROADWAY</b>							
5955	700-6910	PERMANENT GRASSING	AC	.000 1059.300	3.932 1.363 5.295	\$1,443.83	\$5,608.99
		Permanent Grassing					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000 706.200	1.400 .600 2.000	\$423.72	\$1,412.40
		Fertilizer Mixed Grade					
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.070	13,920.756 5,877.778 19,798.534	\$6,289.22	\$21,184.43
		Erosion Control Mats, Slopes					
<b>Category Amount:</b>						\$144,095.69	\$2,163,816.88
<b>Category Number: 0901 WALLS</b>							
6080	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 297300.000	.400 .500 .900	\$148,650.00	\$267,570.00
		Permanently Anchored Wall No. 3					
6085	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 1345667.000	.800 .090 .890	\$121,110.03	\$1,197,643.63
		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					

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<b>Category Number:</b> 0901 WALLS							
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					
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					

<b>Category Amount:</b>	\$269,760.03	\$2,745,140.83
<b>Project Total Amount:</b>	\$413,855.72	\$11,988,052.82