

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0025

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 1422 Days
Elapsed Calender Days: 730 Days
Percent Time: 51.34

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 \$10,596,866.47
Percent Complete 53.47%

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	\$10,596,866.47	53.91%	\$305,104.87

Chief Engineer

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$9,834,526.12	\$9,590,442.22	\$244,083.90
Non-Participating	\$2,458,631.57	\$2,397,610.60	\$61,020.97
Total Earnings	\$12,293,157.69	\$11,988,052.82	\$305,104.87
Stockpiled Materials	\$101,366.17	\$101,366.17	\$0.00
Gross Earnings	\$12,394,523.86	\$12,089,418.99	\$305,104.87
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:	\$12,394,523.86	\$12,089,418.99	

Total Payable: \$305,104.87

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Category Number: 0100 ROADWAY							
0592	639-4004	STRAIN POLE, TP IV	EA	.000 10883.700	.000 2.000 2.000	\$21,767.40	\$21,767.40
		Strain Pole, TP IV					
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 -	LS	.000 562021.000	.758 .018 .776	\$10,116.38	\$436,128.30
		Traffic Control					
5035	163-0240	MULCH	TN	.000 117.700	134.807 1.217 136.024	\$143.24	\$16,010.02
		Mulch					
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA		.000 1740.700	14.000 -.250 13.750	\$-435.18	\$23,934.63
		Construct And Remove Construction Exits					
5041	165-0310	MAINTENANCE OF CONSTRUCTION EXIT TIRE WASH AREA		.000 753.960	1.000 1.000 2.000	\$753.96	\$1,507.92
		Maint Of Cnst Exit Tire Wash Area, Per Ea					
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 15.200	1,401.750 22.500 1,424.250	\$342.00	\$21,648.60
		Constr And Remove Temp Pipe Slope Drain					
5055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM SAND BAGS		.000 445.000	18.750 3.250 22.000	\$1,446.25	\$9,790.00
		Cnst/Rem Rip Rap CKDM, Stn P RipRap/SN BG/ Sand Bags					

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Category Number: 0100 ROADWAY							
5065	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		.000 6.900	238.500 191.250 429.750	\$1,319.63	\$2,965.28
		Cnst/Rem Temp Sed Bar Or Bld Strw CK DM Raw Check Dam					
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 0.110	3,776.000 405.000 4,181.000	\$44.55	\$459.91
		Maint Of Temp Silt Fence, TP C					
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000 0.100	420.000 20.000 440.000	\$2.00	\$44.00
		Maint Of Check Dams- All Types					
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		.000 164.800	47.000 5.000 52.000	\$824.00	\$8,569.60
		Maint Of Inlet Sediment Trap					
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		.000 636.540	7.000 1.000 8.000	\$636.54	\$5,092.32
		Maint Of Rock Filter Dam					
5140	167-1500	WATER QUALITY INSPECTIONS MO		.000 2850.000	23.000 1.000 24.000	\$2,850.00	\$68,400.00
		Water Quality Inspections					
5145	171-0030	TEMPORARY SILT FENCE, TYPE C LF		.000 4.750	4,072.250 187.500 4,259.750	\$890.63	\$20,233.81
		Temporary Silt Fence, Type C					
5160	205-0001	UNCLASS EXCAV CY		.000 10.150	42,216.611 2,915.137 45,131.748	\$29,588.64	\$458,087.24
		Unclass Excav					
5185	318-3000	AGGR SURF CRS TN		.000 29.960	372.330 49.520 421.850	\$1,483.62	\$12,638.63
		Aggr Surf Crs					

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Category Number: 0100 ROADWAY							
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
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	78.750		
				59.620	55.000		
		Driveway Concrete, 8 IN TK			133.750	\$3,279.10	\$7,974.18
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	176.136		
				58.980	340.780		
		Plain Conc Ditch Paving, 4 IN			516.916	\$20,099.20	\$30,487.71
5285	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000	49.670		
				67.810	47.000		
		Conc Valley Gutter, 8 IN			96.670	\$3,187.07	\$6,555.19
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	1,105.000		
				24.040	.000		
		Conc Curb & Gutter/ 8X30 TP 2			1,105.000	\$.00	\$26,564.20
5315	500-3002	CLASS AA CONCRETE	CY	.000	259.850		
				631.090	.000		
		CL AA Concrete			259.850	\$.00	\$163,988.74
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	1,073.500		
				56.420	218.000		
		Stm Dr Pipe 18,H 1-10			1,291.500	\$12,299.56	\$72,866.43
5400	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	209.000		
				95.890	69.000		
		Stm Dr Pipe 30, H 1-10			278.000	\$6,616.41	\$26,657.42

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Category Number: 0100 ROADWAY							
5410	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 127.140	168.000 395.000 563.000	\$50,220.30	\$71,579.82
		Strm Dr Pipe 36, H 1-10					
5455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000 41.750	69.111 82.001 151.112	\$3,423.54	\$6,308.93
		Stn Dumped Rip Rap, TP 3,18					
5525	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 19.630	1,691.000 333.000 2,024.000	\$6,536.79	\$39,731.12
		Temp Barrier Method No. 1					
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	16.850 3.500 20.350	\$16,233.35	\$94,385.34
		Catch Basin, GP 1					
5811	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	.000 427.110	.000 17.416 17.416	\$7,438.55	\$7,438.55
		Catch Basin, GP 1 addl Depth					
5816	668-2100	DROP INLET, GP 1	EA	.000 3416.870	3.150 .750 3.900	\$2,562.65	\$13,325.79
		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					
5830	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	.000 391.350	27.417 4.000 31.417	\$1,565.40	\$12,295.04
		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	1.750 2.250 4.000	\$7,272.65	\$12,929.16
		Storm Sew Manhole, TP 1					
5840	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		.000 437.840	19.000 -4.000 15.000	\$-1,751.36	\$6,567.60
		ST Sew Manhole, TP 1, A DEP, CL 1					
5895	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 59.470	12.000 44.000 56.000	\$2,616.68	\$3,330.32
		Water Service Line, 3/4 IN					
5920	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000 1158.690	1.000 3.000 4.000	\$3,476.07	\$4,634.76
		Relocate X Water Meter, Inc Box					
5955	700-6910	PERMANENT GRASSING	AC	.000 1059.300	5.295 1.357 6.652	\$1,437.47	\$7,046.46
		Permanent Grassing					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000 706.200	2.000 .700 2.700	\$494.34	\$1,906.74
		Fertilizer Mixed Grade					
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.070	19,798.534 5,218.153 25,016.687	\$5,583.42	\$26,767.86
		Erosion Control Mats, Slopes					

Category Amount: \$224,364.85 \$2,218,855.79

Category Number: 0901 WALLS

6085	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 1345667.000	.890 .060 .950	\$80,740.02	\$1,278,383.65
		Permanently Anchored Wall No. 5					

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Category Number: 0901 WALLS							
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					
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: \$80,740.02 \$2,558,310.85

Project Total Amount: \$305,104.87 \$12,293,157.69