

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0026

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 1422 Days
Elapsed Calender Days: 761 Days
Percent Time: 53.52

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 \$10,435,120.80
Percent Complete 54.17%

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	\$10,435,120.80	54.61%	\$161,745.67

Chief Engineer

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Pay Period: 10/01/2023

to 10/31/2023

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$9,963,922.66	\$9,834,526.12	\$129,396.54
Non-Participating	\$2,490,980.70	\$2,458,631.57	\$32,349.13
Total Earnings	\$12,454,903.36	\$12,293,157.69	\$161,745.67
Stockpiled Materials	\$101,366.17	\$101,366.17	\$0.00
Gross Earnings	\$12,556,269.53	\$12,394,523.86	\$161,745.67
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:	\$12,556,269.53	\$12,394,523.86	

Total Payable: \$161,745.67

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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							
0592	639-4004	STRAIN POLE, TP IV	EA	.000 10883.700	2.000 6.000 8.000	\$65,302.20	\$87,069.60
		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	.776 .013 .789	\$7,306.27	\$443,434.57
		Traffic Control					
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		.000 386.250	22.500 .750 23.250	\$289.69	\$8,980.31
		Constr & Rem Inlet Sediment Trap					
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000 0.110	4,181.000 58.000 4,239.000	\$6.38	\$466.29
		Maint Of Temp Silt Fence, TP C					
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000 164.800	52.000 1.000 53.000	\$164.80	\$8,734.40
		Maint Of Inlet Sediment Trap					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2850.000	24.000 1.000 25.000	\$2,850.00	\$71,250.00
		Water Quality Inspections					
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 4.750	4,259.750 10.000 4,269.750	\$47.50	\$20,281.31
		Temporary Silt Fence, Type C					

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Category Number: 0100 ROADWAY							
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	45,131.748 510.000 45,641.748	\$5,176.50	\$463,263.74
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.960	7,092.100 317.070 7,409.170	\$9,499.42	\$221,978.73
		Gr Aggr Base Crs, Inc Matl					
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					
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 59.620	133.750 .000 133.750	\$0.00	\$7,974.18
		Driveway Concrete, 8 IN TK					
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 58.980	516.920 .000 516.920	\$0.00	\$30,487.94
		Plain Conc Ditch Paving, 4 IN					
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 24.040	1,105.000 .000 1,105.000	\$0.00	\$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	1,291.500 465.500 1,757.000	\$26,263.51	\$99,129.94
		Stm Dr Pipe 18,H 1-10					

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Category Number: 0100 ROADWAY							
5390	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 70.150	696.500 162.000 858.500	\$11,364.30	\$60,223.78
		Stm Dr Pipe 24,H 1-10					
5400	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 95.890	278.000 112.000 390.000	\$10,739.68	\$37,397.10
		Stm Dr Pipe 30, H 1-10					
5405	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	.000 95.890	.000 53.000 53.000	\$5,082.17	\$5,082.17
		Stm Dr Pipe 30, H 10-15					
5410	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	.000 127.140	563.000 60.000 623.000	\$7,628.40	\$79,208.22
		Strm Dr Pipe 36, H 1-10					
5525	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000 19.630	2,024.000 -80.000 1,944.000	\$-1,570.40	\$38,160.72
		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	20.350 2.500 22.850	\$11,595.25	\$105,980.59
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000 3416.870	3.900 .000 3.900	\$0.00	\$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					

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Category Number: 0100 ROADWAY							
5835	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000 3232.290	4.000 .000 4.000	\$0.00	\$12,929.16
		Storm Sew Manhole, TP 1					
Category Amount:						\$161,745.67	\$2,474,148.25
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					

Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2023

User: wdemore

Department of Transportation

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Category Number: 0901 WALLS							
6160	627-1120	COPING B, WALL NO -	LF	.000	180.000		
				411.600	.000		
		Coping B, Wall No. 8			180.000	\$0.00	\$74,088.00
Category Amount:						\$0.00	\$1,279,927.20
Project Total Amount:						\$161,745.67	\$12,454,903.36