

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0027

Pay Period: 11/01/2023

to 12/05/2023

Contract Location:

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

Time Allowed: 1422 Days

Elapsed Calender Days: 796 Days

Percent Time: 55.98

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 \$10,025,293.40

Percent Complete 55.98%

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	\$10,025,293.40	56.40%	\$409,827.40

Chief Engineer

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to 12/05/2023

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$10,296,941.91	\$9,963,922.66	\$333,019.25
Non-Participating	\$2,574,235.51	\$2,490,980.70	\$83,254.81
Total Earnings	\$12,871,177.42	\$12,454,903.36	\$416,274.06
Stockpiled Materials	\$94,919.51	\$101,366.17	(\$6,446.66)
Gross Earnings	\$12,966,096.93	\$12,556,269.53	\$409,827.40
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:	\$12,966,096.93	\$12,556,269.53	

Total Payable: \$409,827.40

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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	\$.00	\$250,279.04
0760	500-3101	CLASS A CONCRETE	CY	3.000 683.000	3.080 .000 3.080	\$.00	\$2,103.64
5005	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 562021.000	.789 .007 .796	\$3,934.15	\$447,368.72
5035	163-0240	MULCH Mulch	TN	.000 117.700	136.024 4.320 140.344	\$508.46	\$16,518.49
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX EA Construct And Remove Construction Exits		.000 1740.700	13.750 .750 14.500	\$1,305.53	\$25,240.15
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN Constr And Remove Temp Pipe Slope Drain		.000 15.200	1,424.250 30.000 1,454.250	\$456.00	\$22,104.60
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP C Maint Of Temp Silt Fence, TP C		.000 0.110	4,239.000 212.000 4,451.000	\$23.32	\$489.61
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP Maint Of Inlet Sediment Trap	EA	.000 164.800	53.000 7.000 60.000	\$1,153.60	\$9,888.00
5140	167-1500	WATER QUALITY INSPECTIONS Water Quality Inspections	MO	.000 2850.000	25.000 1.000 26.000	\$2,850.00	\$74,100.00

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Category Number: 0100 ROADWAY							
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 4.750	4,269.750 131.250 4,401.000	\$623.44	\$20,904.75
		Temporary Silt Fence, Type C					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	45,641.748 495.185 46,136.933	\$5,026.13	\$468,289.87
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.960	7,409.170 51.870 7,461.040	\$1,554.03	\$223,532.76
		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					
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000 53.260	.000 878.550 878.550	\$46,791.57	\$46,791.57
		Conc Sidewalk, 4 In					
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	1,105.000 111.000 1,216.000	\$2,668.44	\$29,232.64
		Conc Curb & Gutter/ 8X30 TP 2					

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Category Number: 0100 ROADWAY							
5315	500-3002	CLASS AA CONCRETE	CY	.000	259.850		
				631.090	.000		
		CL AA Concrete			259.850	\$.00	\$163,988.74
Category Amount:						\$66,894.67	\$1,998,870.78
Category Number: 0901 WALLS							
5326	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	.000		
				1054.360	7.000		
		Class A Concrete, Type P2, retaining Wal			7.000	\$7,380.52	\$7,380.52
Category Amount:						\$7,380.52	\$7,380.52
Category Number: 0100 ROADWAY							
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	1,757.000		
				56.420	16.000		
		Stm Dr Pipe 18,H 1-10			1,773.000	\$902.72	\$100,032.66
5390	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	858.500		
				70.150	173.000		
		Stm Dr Pipe 24,H 1-10			1,031.500	\$12,135.95	\$72,359.73
5405	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	.000	53.000		
				95.890	98.000		
		Stm Dr Pipe 30, H 10-15			151.000	\$9,397.22	\$14,479.39
5450	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	.000	540.323		
				81.370	28.333		
		Stn Dumped Rip Rap, TP 1, 36			568.656	\$2,305.46	\$46,271.54
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000	1,335.657		
				4.830	110.350		
		Plastic Filter Fabric			1,446.007	\$532.99	\$6,984.21
5535	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	45.000		
				839.970	.000		
		Conc Side Barrier, TP 2-S			45.000	\$.00	\$37,798.65

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Category Number: 0100 ROADWAY							
5806	668-1100	CATCH BASIN, GP 1	EA	.000 4638.100	22.850 2.250 25.100	\$10,435.73	\$116,416.31
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000 3416.870	3.900 .750 4.650	\$2,562.65	\$15,888.45
		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	4.000 .750 4.750	\$2,424.22	\$15,353.38
		Storm Sew Manhole, TP 1					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000 706.200	2.700 .050 2.750	\$35.31	\$1,942.05
		Fertilizer Mixed Grade					
5975	700-9300	SOD	SY	.000 10.450	.000 448.661 448.661	\$4,688.51	\$4,688.51
		Sod					
6040	207-0203	FOUND BKfill MATL, TP II	CY	.000 70.820	21.333 513.037 534.370	\$36,333.28	\$37,844.08
		Found Bkfill Matl, TP II					
6050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 22.150	.000 155.000 155.000	\$3,433.25	\$3,433.25
		Conc Header Curb, 6 TP 2					

Category Amount: \$85,187.29 \$491,971.57

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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					
6107	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000 102.520	.000 97.300 97.300	\$9,975.20	\$9,975.20
		MSE Wall Face, 0-10 FT HT, Wall No. 7					
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					
6120	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000 102.520	.000 477.530 477.530	\$48,956.38	\$48,956.38
		MSE Wall Face, 10-20 FT HT, Wall No. 7					
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					
6135	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 102.520	.000 1,930.160 1,930.160	\$197,880.00	\$197,880.00
		MSE Wall Face, 20-30 FT HT, Wall No. 7					
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					

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Category Number: 0901 WALLS							
6145	627-1120	COPING B, WALL NO -	LF	.000	403.130		
				411.600	.000		
		Coping B, Wall No. 4			403.130	\$.00	\$165,928.31
6160	627-1120	COPING B, WALL NO -	LF	.000	180.000		
				411.600	.000		
		Coping B, Wall No. 8			180.000	\$.00	\$74,088.00
Category Amount:						\$256,811.58	\$1,536,738.78
Project Total Amount:						\$416,274.06	\$12,871,177.42