

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0028

Pay Period: 12/06/2023

to 01/04/2024

Contract Location:

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

Time Allowed: 1422 Days
Elapsed Calender Days: 826 Days
Percent Time: 58.09

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 \$9,762,613.89
Percent Complete 57.15%

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	\$9,762,613.89	57.54%	\$262,679.51

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	\$10,512,439.94	\$10,296,941.91	\$215,498.03
Non-Participating	\$2,628,110.02	\$2,574,235.51	\$53,874.51
Total Earnings	\$13,140,549.96	\$12,871,177.42	\$269,372.54
Stockpiled Materials	\$88,226.48	\$94,919.51	(\$6,693.03)
Gross Earnings	\$13,228,776.44	\$12,966,096.93	\$262,679.51
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:	\$13,228,776.44	\$12,966,096.93	

Total Payable: \$262,679.51

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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	.796 .018 .814	\$10,116.38	\$457,485.09
5035	163-0240	MULCH Mulch	TN	.000 117.700	140.344 3.942 144.286	\$463.97	\$16,982.46
5140	167-1500	WATER QUALITY INSPECTIONS Water Quality Inspections	MO	.000 2850.000	26.000 1.000 27.000	\$2,850.00	\$76,950.00
5160	205-0001	UNCLASS EXCAV Unclass Excav	CY	.000 10.150	46,136.933 1,425.991 47,562.924	\$14,473.81	\$482,763.68
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN Recyl AC Leveling, Inc BM&L		.000 74.940	2,101.340 .000 2,101.340	\$0.00	\$157,474.42
5240	441-0004	CONC SLOPE PAV, 4 IN Conc Slope Pav, 4 In	SY	.000 51.260	41.000 .000 41.000	\$0.00	\$2,101.66
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK Driveway Concrete, 8 IN TK	SY	.000 59.620	133.750 .000 133.750	\$0.00	\$7,974.18

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Category Number: 0100 ROADWAY							
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000 53.260	878.550 .000 878.550	\$0.00	\$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	1,216.000 .000 1,216.000	\$0.00	\$29,232.64
		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					
Category Amount:						\$27,904.16	\$1,724,615.06
Category Number: 0901 WALLS							
5326	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 1054.360	7.000 129.000 136.000	\$136,012.44	\$143,392.96
		Class A Concrete, Type P2, retaining Wal					
Category Amount:						\$136,012.44	\$143,392.96
Category Number: 0100 ROADWAY							
5400	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 95.890	390.000 40.000 430.000	\$3,835.60	\$41,232.70
		Stm Dr Pipe 30, H 1-10					
5405	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	.000 95.890	151.000 136.000 287.000	\$13,041.04	\$27,520.43
		Stm Dr Pipe 30, H 10-15					
5440	600-0001	FLOWABLE FILL	CY	.000 546.420	43.991 8.000 51.991	\$4,371.36	\$28,408.92
		Flowable Fill					

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Category Number: 0100 ROADWAY							
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	25.100 .500 25.600	\$2,319.05	\$118,735.36
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000 3416.870	4.650 .000 4.650	\$0.00	\$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	4.750 .000 4.750	\$0.00	\$15,353.38
		Storm Sew Manhole, TP 1					
5955	700-6910	PERMANENT GRASSING	AC	.000 1059.300	6.652 .375 7.027	\$397.24	\$7,443.70
		Permanent Grassing					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000 706.200	2.750 .300 3.050	\$211.86	\$2,153.91
		Fertilizer Mixed Grade					
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.070	25,016.687 1,815.556 26,832.243	\$1,942.64	\$28,710.50
		Erosion Control Mats, Slopes					

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Category Number: 0100 ROADWAY							
6050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	155.000		
				22.150	.000		
		Conc Header Curb, 6 TP 2			155.000	\$.00	\$3,433.25
Category Amount:						\$26,118.79	\$345,158.61
Category Number: 0901 WALLS							
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	135.930		
				70.340	.000		
		MSE Wall Face, 0-10 FT HT, Wall No. 4			135.930	\$.00	\$9,561.32
6107	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	97.300		
				102.520	205.490		
		MSE Wall Face, 0-10 FT HT, Wall No. 7			302.790	\$21,066.83	\$31,042.03
6110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	4,210.810		
				70.340	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 4			4,210.810	\$.00	\$296,188.38
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	3,728.970		
				70.890	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 6			3,728.970	\$.00	\$264,346.68
6120	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	477.530		
				102.520	495.780		
		MSE Wall Face, 10-20 FT HT, Wall No. 7			973.310	\$50,827.37	\$99,783.74
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	420.580		
				70.890	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 8			420.580	\$.00	\$29,814.92
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	3,042.670		
				70.340	.000		
		MSE Wall Face, 20-30 FT HT, Wall No. 4			3,042.670	\$.00	\$214,021.41

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Category Number: 0901 WALLS							
6135	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000 102.520	1,930.160 72.600 2,002.760	\$7,442.95	\$205,322.96
		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					
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:	\$79,337.15	\$1,616,075.93
Project Total Amount:	\$269,372.54	\$13,140,549.96