

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0029

Pay Period: 01/05/2024

to 01/31/2024

Contract Location:

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

Time Allowed: 1422 Days

Elapsed Calender Days: 853 Days

Percent Time: 59.99

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 \$9,477,065.73

Percent Complete 58.41%

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	\$9,477,065.73	58.78%	\$285,548.16

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	\$10,742,982.20	\$10,512,439.94	\$230,542.26
Non-Participating	\$2,685,745.59	\$2,628,110.02	\$57,635.57
Total Earnings	\$13,428,727.79	\$13,140,549.96	\$288,177.83
Stockpiled Materials	\$85,596.81	\$88,226.48	(\$2,629.67)
Gross Earnings	\$13,514,324.60	\$13,228,776.44	\$285,548.16
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:	\$13,514,324.60	\$13,228,776.44	

Total Payable: \$285,548.16

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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	.814 .011 .825	\$6,182.23	\$463,667.33
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF Constr And Remove Temp Pipe Slope Drain		.000 15.200	1,454.250 120.000 1,574.250	\$1,824.00	\$23,928.60
5055	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS Cnst/Rem Rip Rap CKDM, Stn P RipRap/SN BG/ Sand Bags		.000 445.000	22.000 3.000 25.000	\$1,335.00	\$11,125.00
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA Constr & Rem Inlet Sediment Trap		.000 386.250	23.250 .750 24.000	\$289.69	\$9,270.00
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF Maint Of Check Dams- All Types	LF	.000 0.100	440.000 225.000 665.000	\$22.50	\$66.50
5110	165-0101	MAINTENANCE OF CONSTRUCTION EXIT Maint Of Inlet Sediment Trap	EA	.000 753.960	18.000 1.000 19.000	\$753.96	\$14,325.24
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP Maint Of Inlet Sediment Trap	EA	.000 164.800	60.000 7.000 67.000	\$1,153.60	\$11,041.60

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Category Number: 0100 ROADWAY							
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000 636.540	8.000 11.000 19.000	\$7,001.94	\$12,094.26
		Maint Of Rock Filter Dam					
5130	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 12.880	155.000 106.000 261.000	\$1,365.28	\$3,361.68
		Maint Of Stone Filter Berm					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2850.000	27.000 1.000 28.000	\$2,850.00	\$79,800.00
		Water Quality Inspections					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	47,562.924 600.000 48,162.924	\$6,090.00	\$488,853.68
		Unclass Excav					
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	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					

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Category Number: 0100 ROADWAY							
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 24.040	1,216.000 100.000 1,316.000	\$2,404.00	\$31,636.64
		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:						\$31,272.20	\$1,810,371.72
Category Number: 0901 WALLS							
5321	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 1072.770	.000 29.210 29.210	\$31,335.61	\$31,335.61
		CL A Conc, Ret Wall					
5326	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 1054.360	136.000 .000 136.000	\$0.00	\$143,392.96
		Class A Concrete, Type P2, retaining Wal					
Category Amount:						\$31,335.61	\$174,728.57
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	25.600 .250 25.850	\$1,159.53	\$119,894.89
		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					

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Category Number: 0100 ROADWAY							
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					
6050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 22.150	155.000 .000 155.000	\$0.00	\$3,433.25
		Conc Header Curb, 6 TP 2					
Category Amount:						\$1,159.53	\$210,847.98
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	302.790 .000 302.790	\$0.00	\$31,042.03
		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	973.310 194.790 1,168.100	\$19,969.87	\$119,753.61
		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					

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Category Number: 0901 WALLS							
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	2,002.760 1,151.040 3,153.800	\$118,004.62	\$323,327.58
		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					
6155	627-1120	COPING B, WALL NO -	LF	.000 411.600	.000 210.000 210.000	\$86,436.00	\$86,436.00
		Coping B, Wall No. 7					
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:						\$224,410.49	\$1,840,486.42
Project Total Amount:						\$288,177.83	\$13,428,727.79