Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2024 to 02/29/2024

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

Time Allowed: 1422 Days
Elapsed Calender Days: 882 Days
Percent Time: 62.03

District: 1 **Area:** 02

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

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 $9,308,726.85
Percent Complete 59.14%

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	$9,308,726.85	59.51%	$168,338.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2024 **to** 02/29/2024

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$10,877,653.30	$10,742,982.20	$134,671.10
Non-Participating	$2,719,413.37	$2,685,745.59	$33,667.78
Total Earnings	**$13,597,066.67**	**$13,428,727.79**	**$168,338.88**
Stockpiled Materials	$85,596.81	$85,596.81	$0.00
Gross Earnings	**$13,682,663.48**	**$13,514,324.60**	**$168,338.88**
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:	**$13,682,663.48**	**$13,514,324.60**	

Total Payable: **$168,338.88**

Contract ID: B1CBA2002320-0 **Estimate Number:** 0030 **Pay Period:** 02/01/2024 to 02/29/2024

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	428.560		
				584.000	.000		
					428.560	$.00	$250,279.04
0760	500-3101	CLASS A CONCRETE	CY	3.000	3.080		
				683.000	.000		
					3.080	$.00	$2,103.64
5005	150-1000	TRAFFIC CONTROL -	LS	.000	.825		
				562021.000	.013		
					.838	$7,306.27	$470,973.60
		Traffic Control					
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	.000	1,574.250		
				15.200	15.000		
					1,589.250	$228.00	$24,156.60
		Constr And Remove Temp Pipe Slope Drain					
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	4,451.000		
				0.110	272.000		
					4,723.000	$29.92	$519.53
		Maint Of Temp Silt Fence, TP C					
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	665.000		
				0.100	120.000		
					785.000	$12.00	$78.50
		Maint Of Check Dams- All Types					
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000	67.000		
				164.800	9.000		
					76.000	$1,483.20	$12,524.80
		Maint Of Inlet Sediment Trap					
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	19.000		
				636.540	6.000		
					25.000	$3,819.24	$15,913.50
		Maint Of Rock Filter Dam					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	28.000		
				2850.000	1.000		
					29.000	$2,850.00	$82,650.00
		Water Quality Inspections					

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Project Number 122600-

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Category Number:		0100 ROADWAY					
5160	205-0001	UNCLASS EXCAV	CY	.000	48,162.924		
				10.150	420.000		
					48,582.924	$4,263.00	$493,116.68
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	7,461.040		
				29.960	34.290		
					7,495.330	$1,027.33	$224,560.09
		Gr Aggr Base Crs, Inc Matl					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	2,101.340		
				74.940	.000		
					2,101.340	$.00	$157,474.42
		Recyl AC Leveling, Inc BM&L					
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	41.000		
				51.260	.000		
					41.000	$.00	$2,101.66
		Conc Slope Pav, 4 In					
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	133.750		
				59.620	.000		
					133.750	$.00	$7,974.18
		Driveway Concrete, 8 IN TK					
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000	878.550		
				53.260	.000		
					878.550	$.00	$46,791.57
		Conc Sidewalk, 4 In					
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	516.920		
				58.980	.000		
					516.920	$.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	1,316.000		
				24.040	.000		
					1,316.000	$.00	$31,636.64
		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		
					259.850	$.00	$163,988.74
		CL AA Concrete					
					Category Amount:	$21,018.96	$2,017,331.13
		Category Number: 0901 WALLS					
5321	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	29.210		
				1072.770	98.490		
					127.700	$105,657.12	$136,992.73
		CL A Conc, Ret Wall					
5324	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	.000		
				810.900	20.000		
					20.000	$16,218.00	$16,218.00
		Class A Concrete, Type P1, retaining Wal					
5326	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	.000	136.000		
				1054.360	.000		
					136.000	$.00	$143,392.96
		Class A Concrete, Type P2, retaining Wal					
					Category Amount:	$121,875.12	$296,603.69
		Category Number: 0100 ROADWAY					
5400	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	430.000		
				95.890	52.000		
					482.000	$4,986.28	$46,218.98
		Stm Dr Pipe 30, H 1-10					
5525	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	.000	1,944.000		
				19.630	135.000		
					2,079.000	$2,650.05	$40,810.77
		Temp Barrier Method No. 1					
5535	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	45.000		
				839.970	.000		
					45.000	$.00	$37,798.65
		Conc Side Barrier, TP 2-S					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	25.850		
				4638.100	.750		
					26.600	$3,478.58	$123,373.46
		Catch Basin, GP 1					

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Category Number:	0100	ROADWAY					
5816	668-2100	DROP INLET, GP 1	EA	.000	4.650		
				3416.870	.000		
					4.650	$.00	$15,888.45
		Drop Inlet, GP 1					
5827	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				4619.840	.000		
					4.000	$.00	$18,479.36
		San Sewer Manhole, TP 1					
5835	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	4.750		
				3232.290	.000		
					4.750	$.00	$15,353.38
		Storm Sew Manhole, TP 1					
5920	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000	4.000		
				1158.690	1.000		
					5.000	$1,158.69	$5,793.45
		Relocate X Water Meter, Inc Box					
6050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	155.000		
				22.150	.000		
					155.000	$.00	$3,433.25
		Conc Header Curb, 6 TP 2					
					Category Amount:	$12,273.60	$307,149.75
Category Number:	0901	WALLS					
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	135.930		
				70.340	.000		
					135.930	$.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	302.790		
				102.520	.000		
					302.790	$.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	4,210.810		
				70.340	.000		
					4,210.810	$.00	$296,188.38
		MSE Wall Face, 10-20 FT HT, Wall No. 4					

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Category Number:	0901 WALLS						
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	3,728.970		
				70.890	.000		
					3,728.970	$.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	1,168.100		
				102.520	.000		
					1,168.100	$.00	$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	420.580		
				70.890	.000		
					420.580	$.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	3,042.670		
				70.340	.000		
					3,042.670	$.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	3,153.800		
				102.520	.000		
					3,153.800	$.00	$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	3,187.730		
				70.890	.000		
					3,187.730	$.00	$225,978.18
		MSE Wall Face, 20-30 FT HT, Wall No. 8					
6145	627-1120	COPING B, WALL NO -	LF	.000	403.130		
				411.600	.000		
					403.130	$.00	$165,928.31
		Coping B, Wall No. 4					
6155	627-1120	COPING B, WALL NO -	LF	.000	210.000		
				411.600	32.000		
					242.000	$13,171.20	$99,607.20
		Coping B, Wall No. 7					

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Project Number 122600-

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Category Number:		0901 WALLS					
6160	627-1120	COPING B, WALL NO -	LF	.000	180.000		
				411.600	.000		
					180.000	$.00	$74,088.00
		Coping B, Wall No. 8					
					Category Amount:	$13,171.20	$1,853,657.62
					Project Total Amount:	$168,338.88	$13,597,066.67