

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0031

Pay Period: 03/01/2024

to 03/31/2024

**Contract Location:**

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

**Time Allowed:** 1422 **Days**

**Elapsed Calender Days:** 913 **Days**

**Percent Time:** 64.21

**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** \$9,071,010.38

**Percent Complete** 60.17%

**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	\$9,071,010.38	60.55%	\$237,716.47

Chief Engineer

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
<b>Participating</b>	\$11,067,826.48	\$10,877,653.30	\$190,173.18
<b>Non-Participating</b>	\$2,766,956.66	\$2,719,413.37	\$47,543.29
<b>Total Earnings</b>	<b>\$13,834,783.14</b>	<b>\$13,597,066.67</b>	<b>\$237,716.47</b>
<b>Stockpiled Materials</b>	\$85,596.81	\$85,596.81	\$0.00
<b>Gross Earnings</b>	<b>\$13,920,379.95</b>	<b>\$13,682,663.48</b>	<b>\$237,716.47</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$13,920,379.95</b>	<b>\$13,682,663.48</b>	

**Total Payable: \$237,716.47**

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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
<b>Category Number:</b> 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
5035	163-0240	MULCH  Mulch	TN	.000 117.700	144.286 4.824 149.110	\$567.78	\$17,550.25
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF  Constr And Remove Temp Pipe Slope Drain		.000 15.200	1,589.250 15.000 1,604.250	\$228.00	\$24,384.60
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA  Constr & Rem Inlet Sediment Trap		.000 386.250	24.000 .750 24.750	\$289.69	\$9,559.69
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF  Maint Of Temp Silt Fence, TP C		.000 0.110	4,723.000 182.000 4,905.000	\$20.02	\$539.55
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF  Maint Of Check Dams- All Types		.000 0.100	785.000 80.000 865.000	\$8.00	\$86.50
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA  Maint Of Inlet Sediment Trap		.000 164.800	76.000 8.000 84.000	\$1,318.40	\$13,843.20
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM EA  Maint Of Rock Filter Dam		.000 636.540	25.000 6.000 31.000	\$3,819.24	\$19,732.74

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<b>Category Number:</b> 0100 ROADWAY							
5130	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 12.880	261.000 5.000 266.000	\$64.40	\$3,426.08
		Maint Of Stone Filter Berm					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2850.000	29.000 1.000 30.000	\$2,850.00	\$85,500.00
		Water Quality Inspections					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	48,582.924 1,488.889 50,071.813	\$15,112.22	\$508,228.90
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.960	7,495.330 3,720.710 11,216.040	\$111,472.47	\$336,032.56
		Gr Aggr Base Crs, Inc Matl					
5185	318-3000	AGGR SURF CRS	TN	.000 29.960	421.850 101.350 523.200	\$3,036.45	\$15,675.07
		Aggr Surf Crs					
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					

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<b>Category Number: 0100 ROADWAY</b>							
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	1,316.000 .000 1,316.000	\$0.00	\$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					
<b>Category Amount:</b>						\$138,786.67	\$1,727,396.97
<b>Category Number: 0901 WALLS</b>							
5321	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 1072.770	127.700 .000 127.700	\$0.00	\$136,992.73
		CL A Conc, Ret Wall					
5324	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF	LF	.000 810.900	20.000 122.000 142.000	\$98,929.80	\$115,147.80
		Class A Concrete, Type P1, retaining Wal					
5326	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF	LF	.000 1054.360	136.000 .000 136.000	\$0.00	\$143,392.96
		Class A Concrete, Type P2, retaining Wal					
<b>Category Amount:</b>						\$98,929.80	\$395,533.49
<b>Category Number: 0100 ROADWAY</b>							
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	26.600 .000 26.600	\$0.00	\$123,373.46
		Catch Basin, GP 1					

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<b>Category Number: 0100 ROADWAY</b>							
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					
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					
<b>Category Amount:</b>						\$0.00	\$214,326.55
<b>Category Number: 0901 WALLS</b>							
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					

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<b>Category Number: 0901 WALLS</b>							
6120	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  MSE Wall Face, 10-20 FT HT, Wall No. 7	SF	.000 102.520	1,168.100 .000 1,168.100	\$0.00	\$119,753.61
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  MSE Wall Face, 10-20 FT HT, Wall No. 8	SF	.000 70.890	420.580 .000 420.580	\$0.00	\$29,814.92
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  MSE Wall Face, 20-30 FT HT, Wall No. 4	SF	.000 70.340	3,042.670 .000 3,042.670	\$0.00	\$214,021.41
6135	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  MSE Wall Face, 20-30 FT HT, Wall No. 7	SF	.000 102.520	3,153.800 .000 3,153.800	\$0.00	\$323,327.58
6140	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  MSE Wall Face, 20-30 FT HT, Wall No. 8	SF	.000 70.890	3,187.730 .000 3,187.730	\$0.00	\$225,978.18
6145	627-1120	COPING B, WALL NO -  Coping B, Wall No. 4	LF	.000 411.600	403.130 .000 403.130	\$0.00	\$165,928.31
6155	627-1120	COPING B, WALL NO -  Coping B, Wall No. 7	LF	.000 411.600	242.000 .000 242.000	\$0.00	\$99,607.20
6160	627-1120	COPING B, WALL NO -  Coping B, Wall No. 8	LF	.000 411.600	180.000 .000 180.000	\$0.00	\$74,088.00

Category Amount: \$0.00 \$1,853,657.62

Project Total Amount: \$237,716.47 \$13,834,783.14