

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0032

Pay Period: 04/01/2024

to 04/30/2024

Contract Location:

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

Time Allowed: 1553 Days  
Elapsed Calender Days: 943 Days  
Percent Time: 60.72

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: 12/31/2025

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 \$8,857,976.10  
Percent Complete 61.10%

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	\$8,857,976.10	61.47%	\$213,034.28

Chief Engineer

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Estimate Number: 0032

Pay Period: 04/01/2024

to 04/30/2024

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,238,253.90	\$11,067,826.48	\$170,427.42
Non-Participating	\$2,809,563.52	\$2,766,956.66	\$42,606.86
<b>Total Earnings</b>	<b>\$14,047,817.42</b>	<b>\$13,834,783.14</b>	<b>\$213,034.28</b>
Stockpiled Materials	\$85,596.81	\$85,596.81	\$0.00
<b>Gross Earnings</b>	<b>\$14,133,414.23</b>	<b>\$13,920,379.95</b>	<b>\$213,034.28</b>
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
<b>Total:</b>	<b>\$14,133,414.23</b>	<b>\$13,920,379.95</b>	

Total Payable: \$213,034.28

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<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
5005	150-1000	TRAFFIC CONTROL -  Traffic Control	LS	.000 562021.000	.838 .018 .856	\$10,116.38	\$481,089.98
5035	163-0240	MULCH  Mulch	TN	.000 117.700	149.110 .230 149.340	\$27.07	\$17,577.32
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES  Maint Of Check Dams- All Types	LF	.000 0.100	865.000 230.000 1,095.000	\$23.00	\$109.50
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP  Maint Of Inlet Sediment Trap	EA	.000 164.800	84.000 5.000 89.000	\$824.00	\$14,667.20
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM  Maint Of Rock Filter Dam	EA	.000 636.540	31.000 7.000 38.000	\$4,455.78	\$24,188.52
5130	165-0112	MAINTENANCE OF STONE FILTER BERM  Maint Of Stone Filter Berm	LF	.000 12.880	266.000 50.000 316.000	\$644.00	\$4,070.08
5140	167-1500	WATER QUALITY INSPECTIONS  Water Quality Inspections	MO	.000 2850.000	30.000 1.000 31.000	\$2,850.00	\$88,350.00

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<b>Category Number:</b> 0100 ROADWAY							
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 4.750	4,401.000 514.500 4,915.500	\$2,443.88	\$23,348.63
		Temporary Silt Fence, Type C					
5150	201-1500	CLEARING & GRUBBING -	LS	.000 1848541.000	.918 .005 .923	\$9,242.71	\$1,706,203.34
		Clearing And Grubbing					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	50,071.813 1,354.000 51,425.813	\$13,743.10	\$521,972.00
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.960	11,216.040 4,911.420 16,127.460	\$147,146.14	\$483,178.70
		Gr Aggr Base Crs, Inc Matl					
5185	318-3000	AGGR SURF CRS	TN	.000 29.960	523.200 15.910 539.110	\$476.66	\$16,151.74
		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>						\$191,992.72	\$4,073,744.84
<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		.000 810.900	142.000 .000 142.000	\$0.00	\$115,147.80
		Class A Concrete, Type P1, retaining Wal					
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					
<b>Category Amount:</b>						\$0.00	\$395,533.49
<b>Category Number: 0100 ROADWAY</b>							
5440	600-0001	FLOWABLE FILL	CY	.000 546.420	51.991 18.000 69.991	\$9,835.56	\$38,244.48
		Flowable Fill					
5450	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	.000 81.370	568.656 130.000 698.656	\$10,578.10	\$56,849.64
		Stn Dumped Rip Rap, TP 1, 36					

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<b>Category Number: 0100 ROADWAY</b>							
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000 4.830	1,446.007 130.000 1,576.007	\$627.90	\$7,612.11
		Plastic Filter Fabric					
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					
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>						\$21,041.56	\$317,032.78
<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					

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<b>Category Number:</b> 0901 WALLS							
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	1,168.100 .000 1,168.100	\$0.00	\$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 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	3,153.800 .000 3,153.800	\$0.00	\$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 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					

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2024

User: wdemore

Department of Transportation

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<b>Category Number:</b> 0901 WALLS							
6155	627-1120	COPING B, WALL NO -	LF	.000	242.000		
				411.600	.000		
		Coping B, Wall No. 7			242.000	\$0.00	\$99,607.20
6160	627-1120	COPING B, WALL NO -	LF	.000	180.000		
				411.600	.000		
		Coping B, Wall No. 8			180.000	\$0.00	\$74,088.00
<b>Category Amount:</b>						\$0.00	\$1,853,657.62
<b>Project Total Amount:</b>						\$213,034.28	\$14,047,817.42