

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0033

Pay Period: 05/01/2024

to 05/31/2024

Contract Location:

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

Time Allowed: 1553 Days
Elapsed Calender Days: 974 Days
Percent Time: 62.72

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 \$8,612,448.51
Percent Complete 62.17%

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	\$8,612,448.51	62.54%	\$245,527.59

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	\$11,434,675.96	\$11,238,253.90	\$196,422.06
Non-Participating	\$2,858,669.05	\$2,809,563.52	\$49,105.53
Total Earnings	\$14,293,345.01	\$14,047,817.42	\$245,527.59
Stockpiled Materials	\$85,596.81	\$85,596.81	\$0.00
Gross Earnings	\$14,378,941.82	\$14,133,414.23	\$245,527.59
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:	\$14,378,941.82	\$14,133,414.23	

Total Payable: \$245,527.59

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Category Number: 0100 ROADWAY							
0592	639-4004	STRAIN POLE, TP IV	EA	.000 10883.700	8.000 2.000 10.000	\$21,767.40	\$108,837.00
		Strain Pole, TP IV					
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
2129	205-0210	EXCAVATION - ROCK	CY	117.000 99.250	345.560 45.333 390.893	\$4,499.30	\$38,796.13
5005	150-1000	TRAFFIC CONTROL -	LS	.000 562021.000	.856 .009 .865	\$5,058.19	\$486,148.17
		Traffic Control					
5030	163-0232	TEMPORARY GRASSING	AC	.000 558.800	.005 .500 .505	\$279.40	\$282.19
		Temporary Grassing					
5035	163-0240	MULCH	TN	.000 117.700	149.340 3.690 153.030	\$434.31	\$18,011.63
		Mulch					
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 15.200	1,604.250 60.000 1,664.250	\$912.00	\$25,296.60
		Constr And Remove Temp Pipe Slope Drain					
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		.000 386.250	24.750 4.500 29.250	\$1,738.13	\$11,297.81
		Constr & Rem Inlet Sediment Trap					

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Category Number: 0100 ROADWAY							
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	4,905.000		
				0.110	114.000		
		Maint Of Temp Silt Fence, TP C			5,019.000	\$12.54	\$552.09
5095	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	1,095.000		
				0.100	116.000		
		Maint Of Check Dams- All Types			1,211.000	\$11.60	\$121.10
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	31.000		
				2850.000	1.000		
		Water Quality Inspections			32.000	\$2,850.00	\$91,200.00
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	4,915.500		
				4.750	346.500		
		Temporary Silt Fence, Type C			5,262.000	\$1,645.88	\$24,994.50
5150	201-1500	CLEARING & GRUBBING -	LS	.000	.923		
				1848541.000	.005		
		Clearing And Grubbing			.928	\$9,242.71	\$1,715,446.05
5160	205-0001	UNCLASS EXCAV	CY	.000	51,425.813		
				10.150	2,958.222		
		Unclass Excav			54,384.035	\$30,025.95	\$551,997.96
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	16,127.460		
				29.960	3,653.030		
		Gr Aggr Base Crs, Inc Matl			19,780.490	\$109,444.78	\$592,623.48
5185	318-3000	AGGR SURF CRS	TN	.000	539.110		
				29.960	156.860		
		Aggr Surf Crs			695.970	\$4,699.53	\$20,851.26
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	2,101.340		
				74.940	.000		
		Recyl AC Leveling, Inc BM&L			2,101.340	\$.00	\$157,474.42

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Category Number: 0100 ROADWAY							
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					
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 24.040	1,316.000 1,752.000 3,068.000	\$42,118.08	\$73,754.72
		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:						\$234,739.80	\$4,421,411.88
Category Number: 0901 WALLS							
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					

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Category Number: 0901 WALLS							
5326	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	136.000		
				1054.360	.000		
		Class A Concrete, Type P2, retaining Wal			136.000	\$0.00	\$143,392.96
Category Amount:						\$0.00	\$395,533.49
Category Number: 0100 ROADWAY							
5345	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	.000		
				230.720	20.694		
		CL B Conc,Base OR Pavmt Widen			20.694	\$4,774.52	\$4,774.52
5535	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	45.000		
				839.970	.000		
		Conc Side Barrier, TP 2-S			45.000	\$0.00	\$37,798.65
5806	668-1100	CATCH BASIN, GP 1	EA	.000	26.600		
				4638.100	.000		
		Catch Basin, GP 1			26.600	\$0.00	\$123,373.46
5816	668-2100	DROP INLET, GP 1	EA	.000	4.650		
				3416.870	.000		
		Drop Inlet, GP 1			4.650	\$0.00	\$15,888.45
5827	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				4619.840	.000		
		San Sewer Manhole, TP 1			4.000	\$0.00	\$18,479.36
5835	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	4.750		
				3232.290	.000		
		Storm Sew Manhole, TP 1			4.750	\$0.00	\$15,353.38
5895	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000	56.000		
				59.470	14.000		
		Water Service Line, 3/4 IN			70.000	\$832.58	\$4,162.90

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Category Number: 0100 ROADWAY							
5920	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000 1158.690	5.000 1.000 6.000	\$1,158.69	\$6,952.14
		Relocate X Water Meter, Inc Box					
5930	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000 749.320	1.000 1.000 2.000	\$749.32	\$1,498.64
		Remove Exist Fire Hydrant					
5955	700-6910	PERMANENT GRASSING	AC	.000 1059.300	7.027 .936 7.963	\$991.50	\$8,435.21
		Permanent Grassing					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000 706.200	3.050 .275 3.325	\$194.21	\$2,348.12
		Fertilizer Mixed Grade					
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000 1.070	26,832.243 1,950.440 28,782.683	\$2,086.97	\$30,797.47
		Erosion Control Mats, Slopes					
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: \$10,787.79 \$273,295.55

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					

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Category Number: 0901 WALLS							
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					
6155	627-1120	COPING B, WALL NO -	LF	.000 411.600	242.000 .000 242.000	\$0.00	\$99,607.20
		Coping B, Wall No. 7					

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2024

User: wdemore

Department of Transportation

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Category Number: 0901 WALLS							
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
Category Amount:						\$0.00	\$1,853,657.62
Project Total Amount:						\$245,527.59	\$14,293,345.01