

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0034

Pay Period: 06/01/2024

to 06/30/2024

Contract Location:

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

Time Allowed: 1553 Days
Elapsed Calender Days: 1004 Days
Percent Time: 64.65

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 \$8,306,143.62

Percent Complete 63.50%

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 | \$8,306,143.62 | 63.87% | \$306,304.89 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0034

Pay Period: 06/01/2024

to 06/30/2024

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

Federal State Project Number: 122600-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------------|
| Participating | \$11,679,719.87 | \$11,434,675.96 | \$245,043.91 |
| Non-Participating | \$2,919,930.03 | \$2,858,669.05 | \$61,260.98 |
| Total Earnings | \$14,599,649.90 | \$14,293,345.01 | \$306,304.89 |
| Stockpiled Materials | \$85,596.81 | \$85,596.81 | \$0.00 |
| Gross Earnings | \$14,685,246.71 | \$14,378,941.82 | \$306,304.89 |
| 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: | \$14,685,246.71 | \$14,378,941.82 | |

Total Payable: \$306,304.89

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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 | | | | | | | |
| 0586 | 639-4003 | STRAIN POLE, TP III | EA | .000 9873.910 | .000 2.000 2.000 | \$19,747.82 | \$19,747.82 |
| | | Strain Pole , TP III | | | | | |
| 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 |
| 5090 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | .000 0.110 | 5,019.000 16.000 5,035.000 | \$1.76 | \$553.85 |
| | | Maint Of Temp Silt Fence, TP C | | | | | |
| 5095 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | .000 0.100 | 1,211.000 120.000 1,331.000 | \$12.00 | \$133.10 |
| | | Maint Of Check Dams- All Types | | | | | |
| 5140 | 167-1500 | WATER QUALITY INSPECTIONS | MO | .000 2850.000 | 32.000 1.000 33.000 | \$2,850.00 | \$94,050.00 |
| | | Water Quality Inspections | | | | | |
| 5150 | 201-1500 | CLEARING & GRUBBING - | LS | .000 1848541.000 | .928 .003 .931 | \$5,545.62 | \$1,720,991.67 |
| | | Clearing And Grubbing | | | | | |
| 5160 | 205-0001 | UNCLASS EXCAV | CY | .000 10.150 | 54,384.035 775.622 55,159.657 | \$7,872.56 | \$559,870.52 |
| | | Unclass Excav | | | | | |
| 5180 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | .000 29.960 | 19,780.490 437.750 20,218.240 | \$13,114.99 | \$605,738.47 |
| | | Gr Aggr Base Crs, Inc Matl | | | | | |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 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 |
| 5205 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | .000 | .000 | | |
| | | | | 72.620 | 1,798.000 | | |
| | | Recyl AC 25 MM SP, GP 1/2,BM&HL TL & H Lime | | | 1,798.000 | \$130,570.76 | \$130,570.76 |
| 5240 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | .000 | 41.000 | | |
| | | | | 51.260 | .000 | | |
| | | Conc Slope Pav, 4 In | | | 41.000 | \$.00 | \$2,101.66 |
| 5250 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | .000 | 133.750 | | |
| | | | | 59.620 | 104.667 | | |
| | | Driveway Concrete, 8 IN TK | | | 238.417 | \$6,240.25 | \$14,214.42 |
| 5255 | 441-0104 | CONC SIDEWALK, 4 IN | SY | .000 | 878.550 | | |
| | | | | 53.260 | 622.110 | | |
| | | Conc Sidewalk, 4 In | | | 1,500.660 | \$33,133.58 | \$79,925.15 |
| 5260 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | .000 | 516.916 | | |
| | | | | 58.980 | 13.751 | | |
| | | Plain Conc Ditch Paving, 4 IN | | | 530.667 | \$811.03 | \$31,298.74 |
| 5285 | 441-4030 | CONC VALLEY GUTTER, 8 IN | SY | .000 | 96.670 | | |
| | | | | 67.810 | 137.760 | | |
| | | Conc Valley Gutter, 8 IN | | | 234.430 | \$9,341.51 | \$15,896.70 |
| 5295 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | .000 | 3,068.000 | | |
| | | | | 24.040 | 1,309.000 | | |
| | | Conc Curb & Gutter/ 8X30 TP 2 | | | 4,377.000 | \$31,468.36 | \$105,223.08 |

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| | | Category Number: 0100 ROADWAY | | | | | |
| 5315 | 500-3002 | CLASS AA CONCRETE | CY | .000 | 259.850 | | |
| | | | | 631.090 | .000 | | |
| | | CL AA Concrete | | | 259.850 | \$.00 | \$163,988.74 |
| | | | | | | Category Amount: | \$260,710.24 |
| | | | | | | | \$3,954,161.78 |
| | | Category Number: 0901 WALLS | | | | | |
| 5321 | 500-3107 | CLASS A CONCRETE, RETAINING WALL | CY | .000 | 127.700 | | |
| | | | | 1072.770 | .000 | | |
| | | CL A Conc, Ret Wall | | | 127.700 | \$.00 | \$136,992.73 |
| 5324 | 500-3110 | CLASS A CONCRETE, TYPE P1, RETAINING WAL LF | | .000 | 142.000 | | |
| | | | | 810.900 | .000 | | |
| | | Class A Concrete, Type P1, retaining Wal | | | 142.000 | \$.00 | \$115,147.80 |
| 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 | \$.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 | 20.690 | | |
| | | | | 230.720 | .000 | | |
| | | CL B Conc,Base OR Pavmt Widen | | | 20.690 | \$.00 | \$4,773.60 |
| 5440 | 600-0001 | FLOWABLE FILL | CY | .000 | 69.991 | | |
| | | | | 546.420 | 24.000 | | |
| | | Flowable Fill | | | 93.991 | \$13,114.08 | \$51,358.56 |
| 5535 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | .000 | 45.000 | | |
| | | | | 839.970 | .000 | | |
| | | Conc Side Barrier, TP 2-S | | | 45.000 | \$.00 | \$37,798.65 |
| 5806 | 668-1100 | CATCH BASIN, GP 1 | EA | .000 | 26.600 | | |
| | | | | 4638.100 | 3.300 | | |
| | | Catch Basin, GP 1 | | | 29.900 | \$15,305.73 | \$138,679.19 |

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| Category Number: 0100 ROADWAY | | | | | | | |
| 5816 | 668-2100 | DROP INLET, GP 1 | EA | .000 3416.870 | 4.650 .500 5.150 | \$1,708.44 | \$17,596.88 |
| | | 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 | | | | | |

Category Amount: \$30,128.25 \$287,472.87

| | | | | | | | |
|------------------------------------|----------|---|----|-----------------|--------------------------------|--------|--------------|
| 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 | | | | | |

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| Category Number: 0901 WALLS | | | | | | | |
| 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 | | | | | |
| 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: \$0.00 \$1,853,657.62

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2024

User: wdemore

Department of Transportation

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| Category Number: 0100 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | .000 | | |
| | | | | 1.000 | 15,466.400 | | |
| | | (IN#9) | | | 15,466.400 | \$15,466.40 | \$15,466.40 |
| Category Amount: | | | | | | \$15,466.40 | \$15,466.40 |
| Project Total Amount: | | | | | | \$306,304.89 | \$14,599,649.90 |