Estimate Summary By Project

Contract ID: B1CBA2002320-0
Estimate Number: 0035
Pay Period: 07/01/2024 to 07/31/2024

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1035 **Days**
Percent Time: 66.65

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: 12/31/2025

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	$7,322,821.81
Percent Complete	67.78%

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	$7,322,821.81	68.15%	$983,321.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0035 **Pay Period:** 07/01/2024 **to** 07/31/2024

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$12,466,377.32	$11,679,719.87	$786,657.45
Non-Participating	$3,116,594.39	$2,919,930.03	$196,664.36
Total Earnings	**$15,582,971.71**	**$14,599,649.90**	**$983,321.81**
Stockpiled Materials	$85,596.81	$85,596.81	$0.00
Gross Earnings	**$15,668,568.52**	**$14,685,246.71**	**$983,321.81**
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:	**$15,668,568.52**	**$14,685,246.71**	
		Total Payable:	**$983,321.81**

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0035 **Pay Period:** 07/01/2024 to 07/31/2024

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	.865		
				562021.000	.024		
					.889	$13,488.50	$499,636.67
		Traffic Control					
5035	163-0240	MULCH	TN	.000	153.030		
				117.700	.611		
					153.641	$71.91	$18,083.55
		Mulch					
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	5,035.000		
				0.110	112.000		
					5,147.000	$12.32	$566.17
		Maint Of Temp Silt Fence, TP C					
5120	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	.000	38.000		
				636.540	1.000		
					39.000	$636.54	$24,825.06
		Maint Of Rock Filter Dam					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	33.000		
				2850.000	1.000		
					34.000	$2,850.00	$96,900.00
		Water Quality Inspections					
5150	201-1500	CLEARING & GRUBBING -	LS	.000	.931		
				1848541.000	.005		
					.936	$9,242.71	$1,730,234.38
		Clearing And Grubbing					
5160	205-0001	UNCLASS EXCAV	CY	.000	55,159.657		
				10.150	477.000		
					55,636.657	$4,841.55	$564,712.07
		Unclass Excav					

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Project Number 122600-

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Category Number:	0100	ROADWAY					
5180	310-1101	GR AGGR BASE CRS, INCL MATL Gr Aggr Base Crs, Inc Matl	TN	.000 29.960	20,218.240 1,381.410 21,599.650	$41,387.04	$647,125.51
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM Recyl AC Leveling, Inc BM&L	TN	.000 74.940	2,101.340 5,304.570 7,405.910	$397,524.48	$554,998.90
5205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME Recyl AC 25 MM SP, GP 1/2,BM&HL TL & H Lime	TN	.000 72.620	1,798.000 3,175.150 4,973.150	$230,579.39	$361,150.15
5215	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime	TN	.000 84.200	.000 1,362.589 1,362.589	$114,729.99	$114,729.99
5225	413-0750	TACK COAT Tack Coat	GL	.000 2.220	540.000 2,766.000 3,306.000	$6,140.52	$7,339.32
5240	441-0004	CONC SLOPE PAV, 4 IN Conc Slope Pav, 4 In	SY	.000 51.260	41.000 .000 41.000	$.00	$2,101.66
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK Driveway Concrete, 8 IN TK	SY	.000 59.620	238.420 .000 238.420	$.00	$14,214.60
5255	441-0104	CONC SIDEWALK, 4 IN Conc Sidewalk, 4 In	SY	.000 53.260	1,500.660 242.670 1,743.330	$12,924.60	$92,849.76
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN Plain Conc Ditch Paving, 4 IN	SY	.000 58.980	530.667 686.667 1,217.334	$40,499.62	$71,798.36

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Category Number:		0100 ROADWAY					
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	4,377.000		
				24.040	62.000		
					4,439.000	$1,490.48	$106,713.56
		Conc Curb & Gutter/ 8X30 TP 2					
5315	500-3002	CLASS AA CONCRETE	CY	.000	259.850		
				631.090	.000		
					259.850	$.00	$163,988.74
		CL AA Concrete					
					Category Amount:	$876,419.65	$5,324,351.13
Category Number:		0901 WALLS					
5321	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000	127.700		
				1072.770	.000		
					127.700	$.00	$136,992.73
		CL A Conc, Ret Wall					
5324	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL	LF	.000	142.000		
				810.900	.000		
					142.000	$.00	$115,147.80
		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:	$0.00	$395,533.49
Category Number:		0100 ROADWAY					
5345	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	20.694		
				230.720	10.420		
					31.114	$2,404.10	$7,178.62
		CL B Conc,Base OR Pavmt Widen					
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	29.900		
				4638.100	.000		
					29.900	$.00	$138,679.19
		Catch Basin, GP 1					

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Project Number 122600-

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Category Number:	0100	ROADWAY					
5816	668-2100	DROP INLET, GP 1	EA	.000	5.150		
				3416.870	.000		
					5.150	$.00	$17,596.88
		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					
5895	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000	70.000		
				59.470	164.000		
					234.000	$9,753.08	$13,915.98
		Water Service Line, 3/4 IN					
5920	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000	6.000		
				1158.690	4.000		
					10.000	$4,634.76	$11,586.90
		Relocate X Water Meter, Inc Box					
5955	700-6910	PERMANENT GRASSING	AC	.000	7.963		
				1059.300	.188		
					8.151	$199.15	$8,634.35
		Permanent Grassing					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000	3.325		
				706.200	.075		
					3.400	$52.97	$2,401.08
		Fertilizer Mixed Grade					
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:	$17,044.06	$275,057.64

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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					
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	3,728.970		
				70.890	110.000		
					3,838.970	$7,797.90	$272,144.58
		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					

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Project Number 122600-

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Category Number:	0901 WALLS						
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	242.000		
				411.600	.000		
					242.000	$.00	$99,607.20
		Coping B, Wall No. 7					
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:	$7,797.90	$1,861,455.52
Category Number:	0100 ROADWAY						
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	-6.000		
					-6.000	$-6,000.00	($6,000.00)
		MILESTONE 04 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	15,466.400		
				1.000	88,060.200		
					103,526.600	$88,060.20	$103,526.60
		(IN#9)					
					Category Amount:	$82,060.20	$97,526.60
					Project Total Amount:	$983,321.81	$15,582,971.71