Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1066 **Days**
Percent Time: 68.64

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 $6,798,124.61
Percent Complete 70.06%

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	$6,798,124.61	70.43%	$524,697.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 **to** 08/31/2024

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$12,886,135.10	$12,466,377.32	$419,757.78
Non-Participating	$3,221,533.81	$3,116,594.39	$104,939.42
Total Earnings	**$16,107,668.91**	**$15,582,971.71**	**$524,697.20**
Stockpiled Materials	$85,596.81	$85,596.81	$0.00
Gross Earnings	**$16,193,265.72**	**$15,668,568.52**	**$524,697.20**
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:	**$16,193,265.72**	**$15,668,568.52**	

Total Payable: **$524,697.20**

Contract ID: B1CBA2002320-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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					
0710	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	6,117.000	.000		
		L & H LIME		81.750	774.921		
					774.921	$63,349.79	$63,349.79
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
2089	648-1550	IMPACT ATTENUATOR UNIT, TYPE S -	EA	2.000	.000		
				33600.000	1.000		
					1.000	$33,600.00	$33,600.00
		3-S 36					
5005	150-1000	TRAFFIC CONTROL -	LS	.000	.889		
				562021.000	.043		
					.932	$24,166.90	$523,803.57
		Traffic Control					
5035	163-0240	MULCH	TN	.000	153.641		
				117.700	4.683		
					158.324	$551.19	$18,634.73
		Mulch					
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	5,147.000		
				0.110	121.000		
					5,268.000	$13.31	$579.48
		Maint Of Temp Silt Fence, TP C					
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000	89.000		
				164.800	4.000		
					93.000	$659.20	$15,326.40
		Maint Of Inlet Sediment Trap					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	34.000		
				2850.000	1.000		
					35.000	$2,850.00	$99,750.00
		Water Quality Inspections					

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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					
5150	201-1500	CLEARING & GRUBBING -	LS	.000	.936		
				1848541.000	.003		
					.939	$5,545.62	$1,735,780.00
		Clearing And Grubbing					
5160	205-0001	UNCLASS EXCAV	CY	.000	55,636.657		
				10.150	1,987.189		
					57,623.846	$20,169.97	$584,882.04
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	21,599.650		
				29.960	2,062.860		
					23,662.510	$61,803.29	$708,928.80
		Gr Aggr Base Crs, Inc Matl					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	7,405.910		
				74.940	713.370		
					8,119.280	$53,459.95	$608,458.84
		Recyl AC Leveling, Inc BM&L					
5205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	4,973.150		
		TL & H LIME		72.620	.000		
					4,973.150	$.00	$361,150.15
		Recyl AC 25 MM SP, GP 1/2,BM&HL TL & H Lime					
5215	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	1,362.590		
		L & H LIME		84.200	.000		
					1,362.590	$.00	$114,730.08
		Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime					
5225	413-0750	TACK COAT	GL	.000	3,306.000		
				2.220	683.000		
					3,989.000	$1,516.26	$8,855.58
		Tack Coat					
5230	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000	.000		
				7.960	308.839		
					308.839	$2,458.36	$2,458.36
		Mill Asph Conc Pvmt/ 1.5 Dep					
5235	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	.000		
				8.220	86.667		
					86.667	$712.40	$712.40
		Mill Asph Conc Pvmt, Varb Depth					

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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					
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	41.000		
				51.260	.000		
					41.000	$.00	$2,101.66
		Conc Slope Pav, 4 In					
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	238.420		
				59.620	.000		
					238.420	$.00	$14,214.60
		Driveway Concrete, 8 IN TK					
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000	1,743.330		
				53.260	329.860		
					2,073.190	$17,568.34	$110,418.10
		Conc Sidewalk, 4 In					
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,217.334		
				58.980	529.070		
					1,746.404	$31,204.55	$103,002.91
		Plain Conc Ditch Paving, 4 IN					
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	4,439.000		
				24.040	.000		
					4,439.000	$.00	$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:	$319,629.13	$5,633,822.47
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					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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:	0901 WALLS						
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	31.114		
				230.720	2.000		
					33.114	$461.44	$7,640.06
		CL B Conc,Base OR Pavmt Widen					
5450	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	.000	698.656		
				81.370	81.667		
					780.323	$6,645.24	$63,494.88
		Stn Dumped Rip Rap, TP 1, 36					
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000	1,576.007		
				4.830	81.670		
					1,657.677	$394.47	$8,006.58
		Plastic Filter Fabric					
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					
5595	641-1100	GUARDRAIL, TP T	LF	.000	.000		
				92.280	36.000		
					36.000	$3,322.08	$3,322.08
		Guardrail, TP T					
5600	641-1200	GUARDRAIL, TP W	LF	.000	.000		
				28.460	352.000		
					352.000	$10,017.92	$10,017.92
		Guardrail, TP W					
5605	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	.000	.000		
				1420.620	3.000		
					3.000	$4,261.86	$4,261.86
		Guardrail Anchorage, TP 1					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

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					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	29.900		
				4638.100	.000		
					29.900	$.00	$138,679.19
		Catch Basin, GP 1					
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					
5846	670-1060	WATER MAIN, 6 IN	LF	.000	20.000		
				145.390	33.000		
					53.000	$4,797.87	$7,705.67
		Water Main, 6 IN					
5851	670-1160	WATER MAIN, 16 IN	LF	.000	.000		
				167.380	69.000		
					69.000	$11,549.22	$11,549.22
		Water Main, 16 IN					
5855	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	.000	1.000		
				4595.170	6.000		
					7.000	$27,571.02	$32,166.19
		Cut & Plug Exist Water Main					
5860	670-2060	GATE VALVE, 6 IN	EA	.000	.000		
				1951.410	1.000		
					1.000	$1,951.41	$1,951.41
		Gate Valve, 6 IN					
5875	670-2700	ABANDONMENT OF WATER VALVES	EA	.000	.000		
				570.910	3.000		
					3.000	$1,712.73	$1,712.73
		Abandoment Of Water Valves					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0036 **Pay Period:** 08/01/2024 to 08/31/2024

Project Number 122600-

Category Number: 0100 ROADWAY

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
5876	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, - Tapping SLV/Valve ASMBLY,-20 IN x 16 IN	EA	.000 29969.010	.000 1.000 1.000	$29,969.01	$29,969.01
5885	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ Conc Thrust Collar, 6" Pipe Or Smaller	EA	.000 2972.590	.000 1.000 1.000	$2,972.59	$2,972.59
5895	670-5620	WATER SERVICE LINE, 3/4 IN Water Service Line, 3/4 IN	LF	.000 59.470	234.000 155.000 389.000	$9,217.85	$23,133.83
5915	670-9710	RELOCATE EXIST FIRE HYDRANT Relocate Existing Fire Hydrant	EA	.000 4956.580	.000 1.000 1.000	$4,956.58	$4,956.58
5920	670-9730	RELOCATE EXIST WATER METER, INCL BOX Relocate X Water Meter, Inc Box	EA	.000 1158.690	10.000 2.000 12.000	$2,317.38	$13,904.28
5930	670-9920	REMOVE EXISTING FIRE HYDRANT Remove Exist Fire Hydrant	EA	.000 749.320	2.000 3.000 5.000	$2,247.96	$3,746.60
5955	700-6910	PERMANENT GRASSING Permanent Grassing	AC	.000 1059.300	8.151 1.404 9.555	$1,487.26	$10,121.61
5965	700-8000	FERTILIZER MIXED GRADE Fertilizer Mixed Grade	TN	.000 706.200	3.400 .700 4.100	$494.34	$2,895.42
5975	700-9300	SOD Sod	SY	.000 10.450	448.661 340.000 788.661	$3,553.00	$8,241.51

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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					
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	28,782.683		
				1.070	2,446.830		
					31,229.513	$2,618.11	$33,415.58
		Erosion Control Mats, Slopes					
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:	$132,519.34	$516,526.32
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	3,838.970		
				70.890	98.500		
					3,937.470	$6,982.67	$279,127.25
		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					

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Project Number 122600-

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Category Number:	0901	WALLS					
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					
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					
6150	627-1120	COPING B, WALL NO -	LF	.000	.000		
				411.600	122.000		
					122.000	$50,215.20	$50,215.20
		Coping B, Wall No. 6					
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:	$57,197.87	$1,918,653.39
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	103,526.600		
				1.000	15,350.860		
					118,877.460	$15,350.86	$118,877.46
		(IN#9)					
					Category Amount:	$15,350.86	$118,877.46
					Project Total Amount:	$524,697.20	$16,107,668.91

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