Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1096 **Days**
Percent Time: 70.57

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 $6,422,232.87
Percent Complete 71.75%

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	$6,422,232.87	72.07%	$375,891.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 **to** 09/30/2024

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$13,197,473.62	$12,886,135.10	$311,338.52
Non-Participating	$3,299,368.44	$3,221,533.81	$77,834.63
Total Earnings	**$16,496,842.06**	**$16,107,668.91**	**$389,173.15**
Stockpiled Materials	$72,315.40	$85,596.81	($13,281.41)
Gross Earnings	**$16,569,157.46**	**$16,193,265.72**	**$375,891.74**
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:	**$16,569,157.46**	**$16,193,265.72**	

Total Payable: **$375,891.74**

Contract ID: B1CBA2002320-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 to 09/30/2024

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	774.921		
		L & H LIME		81.750	-774.921		
					.000	$-63,349.79	$0.00
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
0882	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	.000		
				5200.000	4.000		
					4.000	$20,800.00	$20,800.00
2089	648-1550	IMPACT ATTENUATOR UNIT, TYPE S -	EA	2.000	1.000		
				33600.000	-1.000		
					.000	$-33,600.00	$0.00
		3-S 36					
5005	150-1000	TRAFFIC CONTROL -	LS	.000	.932		
				562021.000	.022		
					.954	$12,364.46	$536,168.03
		Traffic Control					
5010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU	EA	.000	.000		
				9366.310	1.000		
					1.000	$9,366.31	$9,366.31
		Traf Ctrl,Portable Impact Attn					
5035	163-0240	MULCH	TN	.000	158.324		
				117.700	2.500		
					160.824	$294.25	$18,928.98
		Mulch					
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	.000	29.250		
				386.250	4.500		
					33.750	$1,738.13	$13,035.94
		Constr & Rem Inlet Sediment Trap					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 to 09/30/2024

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
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	.000	5,268.000		
				0.110	24.000		
					5,292.000	$2.64	$582.12
		Maint Of Temp Silt Fence, TP C					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	35.000		
				2850.000	1.000		
					36.000	$2,850.00	$102,600.00
		Water Quality Inspections					
5150	201-1500	CLEARING & GRUBBING -	LS	.000	.939		
				1848541.000	.061		
					1.000	$112,761.00	$1,848,541.00
		Clearing And Grubbing					
5160	205-0001	UNCLASS EXCAV	CY	.000	57,623.846		
				10.150	90.000		
					57,713.846	$913.50	$585,795.54
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	23,662.510		
				29.960	128.720		
					23,791.230	$3,856.45	$712,785.25
		Gr Aggr Base Crs, Inc Matl					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	8,119.280		
				74.940	.000		
					8,119.280	$.00	$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	1,362.589		
		L & H LIME		84.200	774.921		
					2,137.510	$65,248.35	$179,978.34
		Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime					
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					

Estimate Summary By Project

Contract ID: B1CBA2002320-0 | Estimate Number: 0037 | Pay Period: 09/01/2024 to 09/30/2024

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						
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	2,073.190		
				53.260	321.500		
					2,394.690	$17,123.09	$127,541.19
		Conc Sidewalk, 4 In					
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,746.400		
				58.980	.000		
					1,746.400	$.00	$103,002.67
		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:	$150,368.39	$5,768,135.60
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

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 to 09/30/2024

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
5345	500-9999	CLASS B CONC, BASE OR PVMT WIDENING CL B Conc,Base OR Pavmt Widen	CY	.000 230.720	33.114 45.037 78.151	$10,390.94	$18,031.00
5360	515-2015	GALV STEEL PIPE HANDRAIL - Galv Steel Pipe Handrail-1	LF	.000 38.240	.000 262.000 262.000	$10,018.88	$10,018.88
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10 Stm Dr Pipe 18,H 1-10	LF	.000 56.420	1,773.000 16.000 1,789.000	$902.72	$100,935.38
5440	600-0001	FLOWABLE FILL Flowable Fill	CY	.000 546.420	93.991 8.000 101.991	$4,371.36	$55,729.92
5501	611-9000	CAPPING MINOR STRUCTURE Capping Minor Structure	EA	.000 656.760	.000 6.000 6.000	$3,940.56	$3,940.56
5520	615-2550	JACK OR BORE PIPE, 24 IN Jack Or Bore Pipe- 24 In	LF	.000 335.550	.000 130.000 130.000	$43,621.50	$43,621.50
5535	621-6200	CONCRETE SIDE BARRIER, TP 2-S Conc Side Barrier, TP 2-S	LF	.000 839.970	45.000 .000 45.000	$.00	$37,798.65
5600	641-1200	GUARDRAIL, TP W Guardrail, TP W	LF	.000 28.460	352.000 1,204.000 1,556.000	$34,265.84	$44,283.76
5605	641-5001	GUARDRAIL ANCHORAGE, TP 1 Guardrail Anchorage, TP 1	EA	.000 1420.620	3.000 2.000 5.000	$2,841.24	$7,103.10

Contract ID: B1CBA2002320-0 **Estimate Number:** 0037 **Pay Period:** 09/01/2024 to 09/30/2024

Project Number 122600-

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Category Number:	0100 ROADWAY						
5610	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	.000	.000		
				3378.340	3.000		
					3.000	$10,135.02	$10,135.02
		Guardrail Term, TP 12A,31In, Tang, E/A					
5665	648-1550	IMPACT ATTENUATOR UNIT, TYPE S -	EA	.000	.000		
				33740.000	1.000		
					1.000	$33,740.00	$33,740.00
		Impact ATT Unit, TP-S-3S36					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	29.900		
				4638.100	1.000		
					30.900	$4,638.10	$143,317.29
		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					
5850	670-1160	WATER MAIN, 16 IN	LF	.000	819.000		
				165.130	180.000		
					999.000	$29,723.40	$164,964.87
		Water Main, 16 IN					
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:	$188,589.56	$728,482.80

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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:	0901	WALLS					
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - MSE Wall Face, 0-10 FT HT, Wall No. 4	SF	.000 70.340	135.930 .000 135.930	$.00	$9,561.32
6107	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - MSE Wall Face, 0-10 FT HT, Wall No. 7	SF	.000 102.520	302.790 .000 302.790	$.00	$31,042.03
6110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - MSE Wall Face, 10-20 FT HT, Wall No. 4	SF	.000 70.340	4,210.810 .000 4,210.810	$.00	$296,188.38
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - MSE Wall Face, 10-20 FT HT, Wall No. 6	SF	.000 70.890	3,937.470 .000 3,937.470	$.00	$279,127.25
6120	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - MSE Wall Face, 10-20 FT HT, Wall No. 7	SF	.000 102.520	1,168.100 .000 1,168.100	$.00	$119,753.61
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - MSE Wall Face, 10-20 FT HT, Wall No. 8	SF	.000 70.890	420.580 .000 420.580	$.00	$29,814.92
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - MSE Wall Face, 20-30 FT HT, Wall No. 4	SF	.000 70.340	3,042.670 .000 3,042.670	$.00	$214,021.41
6135	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - MSE Wall Face, 20-30 FT HT, Wall No. 7	SF	.000 102.520	3,153.800 .000 3,153.800	$.00	$323,327.58
6140	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - MSE Wall Face, 20-30 FT HT, Wall No. 8	SF	.000 70.890	3,187.730 .000 3,187.730	$.00	$225,978.18

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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:		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					
6150	627-1120	COPING B, WALL NO -	LF	.000	122.000		
				411.600	122.000		
					244.000	$50,215.20	$100,430.40
		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:	$50,215.20	$1,968,868.59
					Project Total Amount:	$389,173.15	$16,496,842.06