Georgia
Department of Transportation
Estimate Summary By Project

Date: 11/06/2024

Contract ID: B1CBA2002320-0
Estimate Number: 0038
Pay Period: 10/01/2024 to 10/31/2024

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1127 **Days**
Percent Time: 72.57

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	$5,960,389.32
Percent Complete	73.79%

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	$5,960,389.32	74.08%	$461,843.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$13,573,087.44	$13,197,473.62	$375,613.82
Non-Participating	$3,393,271.87	$3,299,368.44	$93,903.43
Total Earnings	**$16,966,359.31**	**$16,496,842.06**	**$469,517.25**
Stockpiled Materials	$64,641.70	$72,315.40	($7,673.70)
Gross Earnings	**$17,031,001.01**	**$16,569,157.46**	**$461,843.55**
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:	**$17,031,001.01**	**$16,569,157.46**	

Total Payable: **$461,843.55**

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0038 **Pay Period:** 10/01/2024 to 10/31/2024

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
0882	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	6.000	4.000		
				5200.000	-4.000		
					.000	$-20,800.00	$0.00
5005	150-1000	TRAFFIC CONTROL -	LS	.000	.954		
				562021.000	.017		
					.971	$9,554.36	$545,722.39
		Traffic Control					
5011	004-0022	EXTRA WORK -	LS	.000	.000		
				5250.000	1.000		
					1.000	$5,250.00	$5,250.00
		Remove Slope Paving					
		Remove Slope Paving					
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	.000	33.750		
				386.250	5.250		
					39.000	$2,027.81	$15,063.75
		Constr & Rem Inlet Sediment Trap					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	36.000		
				2850.000	1.000		
					37.000	$2,850.00	$105,450.00
		Water Quality Inspections					
5160	205-0001	UNCLASS EXCAV	CY	.000	57,713.846		
				10.150	4,005.333		
					61,719.179	$40,654.13	$626,449.67
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	23,791.230		
				29.960	3,796.150		
					27,587.380	$113,732.65	$826,517.90
		Gr Aggr Base Crs, Inc Matl					

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Category Number:	0100 ROADWAY						
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM Recyl AC Leveling, Inc BM&L	TN	.000 74.940	8,119.280 1,512.150 9,631.430	$113,320.52	$721,779.36
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	4,973.150 .000 4,973.150	$.00	$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	2,137.510 131.480 2,268.990	$11,070.62	$191,048.96
5225	413-0750	TACK COAT Tack Coat	GL	.000 2.220	3,989.000 856.000 4,845.000	$1,900.32	$10,755.90
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	2,394.690 .000 2,394.690	$.00	$127,541.19
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN Plain Conc Ditch Paving, 4 IN	SY	.000 58.980	1,746.400 .000 1,746.400	$.00	$103,002.67
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 Conc Curb & Gutter/ 8X30 TP 2	LF	.000 24.040	4,439.000 .000 4,439.000	$.00	$106,713.56

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Category Number:		0100 ROADWAY					
5315	500-3002	CLASS AA CONCRETE	CY	.000	259.850		
				631.090	.000		
					259.850	$.00	$163,988.74
		CL AA Concrete					
					Category Amount:	$279,560.41	$4,179,133.18
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	78.150		
				230.720	.000		
					78.150	$.00	$18,030.77
		CL B Conc,Base OR Pavmt Widen					
5360	515-2015	GALV STEEL PIPE HANDRAIL -	LF	.000	262.000		
				38.240	-41.000		
					221.000	$-1,567.84	$8,451.04
		Galv Steel Pipe Handrail-1					
5365	515-2015	GALV STEEL PIPE HANDRAIL -	LF	.000	.000		
				38.240	262.000		
					262.000	$10,018.88	$10,018.88
		Galv Steel Pipe Handrail- STA 124+58-129+00					
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	1,789.000		
				56.420	466.000		
					2,255.000	$26,291.72	$127,227.10
		Stm Dr Pipe 18,H 1-10					

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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
5390	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	1,031.500		
				70.150	174.000		
					1,205.500	$12,206.10	$84,565.83
		Stm Dr Pipe 24,H 1-10					
5395	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	.000	32.000		
				70.150	40.000		
					72.000	$2,806.00	$5,050.80
		Stm Dr Pipe 24,H 10-15					
5400	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	482.000		
				95.890	72.000		
					554.000	$6,904.08	$53,123.06
		Stm Dr Pipe 30, H 1-10					
5425	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	.000	5.000		
				1025.250	1.000		
					6.000	$1,025.25	$6,151.50
		Flared End sect 18 In, ST DR					
5440	600-0001	FLOWABLE FILL	CY	.000	101.991		
				546.420	5.000		
					106.991	$2,732.10	$58,462.02
		Flowable Fill					
5495	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				1287.760	1.000		
					1.000	$1,287.76	$1,287.76
		Adjust Manhole To Grade					
5501	611-9000	CAPPING MINOR STRUCTURE	EA	.000	6.000		
				656.760	10.000		
					16.000	$6,567.60	$10,508.16
		Capping Minor Structure					
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					
5540	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	.000	.000		
				5356.000	4.000		
					4.000	$21,424.00	$21,424.00
		Changeable Message Sign, Port, TP 3					

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Project Number 122600-

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Category Number:		0100 ROADWAY					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	30.900		
				4638.100	5.000		
					35.900	$23,190.50	$166,507.79
		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	.750		
					5.500	$2,424.22	$17,777.60
		Storm Sew Manhole, TP 1					
5850	670-1160	WATER MAIN, 16 IN	LF	.000	999.000		
				165.130	104.000		
					1,103.000	$17,173.52	$182,138.39
		Water Main, 16 IN					
5851	670-1160	WATER MAIN, 16 IN	LF	.000	69.000		
				167.380	71.000		
					140.000	$11,883.98	$23,433.20
		Water Main, 16 IN					
5870	670-2160	GATE VALVE, 16 IN	EA	.000	2.000		
				9642.470	2.000		
					4.000	$19,284.94	$38,569.88
		Gate Valve, 16 IN					
5885	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	.000	1.000		
				2972.590	4.000		
					5.000	$11,890.36	$14,862.95
		Conc Thrust Collar, 6" Pipe Or Smaller					

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Category Number:		0100 ROADWAY					
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:	$175,543.17	$924,898.87
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	3,937.470		
				70.890	.000		
					3,937.470	$.00	$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					
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					

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Category Number:	0901	WALLS					
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	244.000		
				411.600	.000		
					244.000	$.00	$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:	$0.00	$1,968,868.59
Category Number:	0100	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	118,877.460		
				1.000	14,413.670		
					133,291.130	$14,413.67	$133,291.13
		(IN#9)					
					Category Amount:	$14,413.67	$133,291.13
					Project Total Amount:	$469,517.25	$16,966,359.31