Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1157 **Days**
Percent Time: 74.50

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	$5,539,966.35
Percent Complete	75.62%

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	$5,539,966.35	75.90%	$420,422.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2024 **to** 11/30/2024

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$13,909,425.84	$13,573,087.44	$336,338.40
Non-Participating	$3,477,356.44	$3,393,271.87	$84,084.57
Total Earnings	**$17,386,782.28**	**$16,966,359.31**	**$420,422.97**
Stockpiled Materials	$64,641.70	$64,641.70	$0.00
Gross Earnings	**$17,451,423.98**	**$17,031,001.01**	**$420,422.97**
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:	**$17,451,423.98**	**$17,031,001.01**	

Total Payable: **$420,422.97**

Contract ID: B1CBA2002320-0 **Estimate Number:** 0039 **Pay Period:** 11/01/2024 to 11/30/2024

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
0758	500-3002	CLASS AA CONCRETE	CY	594.000 584.000	428.560 .000 428.560	$.00	$250,279.04
0760	500-3101	CLASS A CONCRETE	CY	3.000 683.000	3.080 .000 3.080	$.00	$2,103.64
5005	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 562021.000	.971 .020 .991	$11,240.42	$556,962.81
5006	150-1000	TRAFFIC CONTROL - Traffic Control / Utilize strickly for Wall 1 at SR 10 Loop	LS	.000 11750.000	.000 .991 .991	$11,644.25	$11,644.25
5010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU Traf Ctrl,Portable Impact Attn	EA	.000 9366.310	1.000 1.000 2.000	$9,366.31	$18,732.62
5035	163-0240	MULCH Mulch	TN	.000 117.700	160.824 4.148 164.972	$488.22	$19,417.20
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF Constr & Rem Inlet Sediment Trap	EA	.000 386.250	39.000 2.250 41.250	$869.06	$15,932.81
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF Maint Of Temp Silt Fence, TP C	LF	.000 0.110	5,292.000 26.000 5,318.000	$2.86	$584.98
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP Maint Of Inlet Sediment Trap	EA	.000 164.800	93.000 4.000 97.000	$659.20	$15,985.60

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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
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	37.000		
				2850.000	1.000		
					38.000	$2,850.00	$108,300.00
		Water Quality Inspections					
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000	5,262.000		
				4.750	36.000		
					5,298.000	$171.00	$25,165.50
		Temporary Silt Fence, Type C					
5160	205-0001	UNCLASS EXCAV	CY	.000	61,719.179		
				10.150	3,200.000		
					64,919.179	$32,480.00	$658,929.67
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	27,587.380		
				29.960	159.750		
					27,747.130	$4,786.11	$831,304.01
		Gr Aggr Base Crs, Inc Matl					
5185	318-3000	AGGR SURF CRS	TN	.000	695.970		
				29.960	37.770		
					733.740	$1,131.59	$21,982.85
		Aggr Surf Crs					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	9,631.430		
				74.940	2,851.790		
					12,483.220	$213,713.14	$935,492.51
		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	2,268.990		
		L & H LIME		84.200	250.510		
					2,519.500	$21,092.94	$212,141.90
		Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime					
5225	413-0750	TACK COAT	GL	.000	4,845.000		
				2.220	676.000		
					5,521.000	$1,500.72	$12,256.62
		Tack Coat					

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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	238.417		
				59.620	51.556		
					289.973	$3,073.77	$17,288.19
		Driveway Concrete, 8 IN TK					
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000	2,394.690		
				53.260	.000		
					2,394.690	$.00	$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					
5285	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000	234.430		
				67.810	26.667		
					261.097	$1,808.29	$17,704.99
		Conc Valley Gutter, 8 IN					
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	4,439.000		
				24.040	68.000		
					4,507.000	$1,634.72	$108,348.28
		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:	$318,512.60	$4,598,341.88
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					

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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						
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					
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	2,255.000		
				56.420	271.000		
					2,526.000	$15,289.82	$142,516.92
		Stm Dr Pipe 18,H 1-10					
5400	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000	554.000		
				95.890	36.000		
					590.000	$3,452.04	$56,575.10
		Stm Dr Pipe 30, H 1-10					
5440	600-0001	FLOWABLE FILL	CY	.000	106.991		
				546.420	32.000		
					138.991	$17,485.44	$75,947.46
		Flowable Fill					
5455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	151.112		
				41.750	12.000		
					163.112	$501.00	$6,809.93
		Stn Dumped Rip Rap, TP 3,18					
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000	1,657.677		
				4.830	12.000		
					1,669.677	$57.96	$8,064.54
		Plastic Filter Fabric					

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Category Number:	0100	ROADWAY					
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	35.900		
				4638.100	2.000		
					37.900	$9,276.20	$175,783.99
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000	5.150		
				3416.870	.500		
					5.650	$1,708.44	$19,305.32
		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	5.500		
				3232.290	.500		
					6.000	$1,616.15	$19,393.74
		Storm Sew Manhole, TP 1					
6050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	155.000		
				22.150	22.000		
					177.000	$487.30	$3,920.55
		Conc Header Curb, 6 TP 2					
					Category Amount:	$49,874.35	$582,626.33
Category Number:	0901	WALLS					
6096	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.000		
				534790.000	.050		
					.050	$26,739.50	$26,739.50
		Permanently Anchored Wall No. 2					
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					

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Project Number 122600-

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		Category Number: 0901 WALLS					
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					
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					

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Project Number 122600-

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Category Number:		0901 WALLS					
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:	$26,739.50	$1,995,608.09
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	133,291.130		
				1.000	25,296.520		
					158,587.650	$25,296.52	$158,587.65
		(IN#9)					
					Category Amount:	$25,296.52	$158,587.65
					Project Total Amount:	$420,422.97	$17,386,782.28