Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1219 **Days**
Percent Time: 78.49

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	$23,105,070.33
Original Contract Amount	$20,517,480.36
Funds Available	$4,677,802.72
Percent Complete	79.47%

Counties:
Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122600-	$23,105,070.33	$20,517,480.36	$4,677,802.72	79.75%	$481,966.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 **to** 01/31/2025

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$14,690,100.75	$14,304,527.72	$385,573.03
Non-Participating	$3,672,525.16	$3,576,131.90	$96,393.26
Total Earnings	**$18,362,625.91**	**$17,880,659.62**	**$481,966.29**
Stockpiled Materials	$64,641.70	$64,641.70	$0.00
Gross Earnings	**$18,427,267.61**	**$17,945,301.32**	**$481,966.29**
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:	**$18,427,267.61**	**$17,945,301.32**	
		Total Payable:	**$481,966.29**

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 to 01/31/2025

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
5040	163-0301	CONSTRUCT AND REMOVE CONSTRUCTION EX	EA	.000	14.500		
				1740.700	.750		
					15.250	$1,305.53	$26,545.68
		Construct And Remove Construction Exits					
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	.000	43.500		
				386.250	1.500		
					45.000	$579.38	$17,381.25
		Constr & Rem Inlet Sediment Trap					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	39.000		
				2850.000	1.000		
					40.000	$2,850.00	$114,000.00
		Water Quality Inspections					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	27,958.380		
				29.960	203.740		
					28,162.120	$6,104.05	$843,737.12
		Gr Aggr Base Crs, Inc Matl					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	15,947.530		
				74.940	4,910.270		
					20,857.800	$367,975.63	$1,563,083.53
		Recyl AC Leveling, Inc BM&L					
5205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	5,571.840		
		TL & H LIME		72.620	.000		
					5,571.840	$.00	$404,627.02
		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	2,573.890		
		L & H LIME		84.200	.000		
					2,573.890	$.00	$216,721.54
		Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime					

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 **to** 01/31/2025

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					
5225	413-0750	TACK COAT	GL	.000	6,151.000		
				2.220	1,511.000		
					7,662.000	$3,354.42	$17,009.64
		Tack Coat					
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	289.970		
				59.620	.000		
					289.970	$.00	$17,288.01
		Driveway Concrete, 8 IN TK					
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000	2,798.860		
				53.260	172.398		
					2,971.258	$9,181.92	$158,249.20
		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	4,507.000		
				24.040	.000		
					4,507.000	$.00	$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:	$391,350.93	$4,008,467.02
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					

Estimate Summary By Project

Contract ID: B1CBA2002320-0 | Estimate Number: 0041 | Pay Period: 01/01/2025 to 01/31/2025

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						
5335	500-3200	CLASS B CONCRETE	CY	.000	.000		
				1102.100	7.000		
					7.000	$7,714.70	$7,714.70
		Class B Conc					
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					
5355	511-1000	BAR REINF STEEL	LB	.000	60,766.580		
				1.210	107.000		
					60,873.580	$129.47	$73,657.03
		Bar Reinf Steel					
5375	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	2,526.000		
				56.420	132.000		
					2,658.000	$7,447.44	$149,964.36
		Stm Dr Pipe 18,H 1-10					
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	39.400		
				4638.100	.000		
					39.400	$.00	$182,741.14
		Catch Basin, GP 1					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number 122600-

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Category Number:	0100 ROADWAY						
5816	668-2100	DROP INLET, GP 1	EA	.000	5.650		
				3416.870	.000		
					5.650	$.00	$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	6.250		
				3232.290	.000		
					6.250	$.00	$20,201.81
		Storm Sew Manhole, TP 1					
6050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	177.000		
				22.150	.000		
					177.000	$.00	$3,920.55
		Conc Header Curb, 6 TP 2					
6070	520-5000	PILOT HOLES	LF	.000	.000		
				221.000	78.250		
					78.250	$17,293.25	$17,293.25
		Piolet Holes					
					Category Amount:	$32,584.86	$549,106.94
Category Number:	0901 WALLS						
6096	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.100		
				534790.000	.010		
					.110	$5,347.90	$58,826.90
		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					
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					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 to 01/31/2025

Project Number 122600-

Category Number: 0901 WALLS

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
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
6145	627-1120	COPING B, WALL NO - Coping B, Wall No. 4	LF	.000 411.600	403.130 .000 403.130	$.00	$165,928.31
6150	627-1120	COPING B, WALL NO - Coping B, Wall No. 6	LF	.000 411.600	244.000 .000 244.000	$.00	$100,430.40

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Contract ID: B1CBA2002320-0 **Estimate Number:** 0041 **Pay Period:** 01/01/2025 to 01/31/2025

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					
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:	$5,347.90	$2,027,695.49
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	190,660.160		
				1.000	38,960.250		
					229,620.410	$38,960.25	$229,620.41
		(IN#9)					
9080	441-0108	CONC SIDEWALK, 8 IN	SY	.000	.000		
				196.000	70.012		
					70.012	$13,722.35	$13,722.35
		ADDING 8 IN CONCRETE SIDEWALK					
					Category Amount:	$52,682.60	$243,342.76
					Project Total Amount:	$481,966.29	$18,362,625.91