

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2025

User: sandrews

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0042

Pay Period: 02/01/2025
to 02/28/2025

Contract Location:

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

Time Allowed:

1553 Days

Elapsed Calender Days:

1247 Days

Percent Time:

80.30

District: 1

Area: 02

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 \$4,397,345.73

Percent Complete 80.69%

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	\$4,397,345.73	80.97%	\$280,456.99

Chief Engineer

Rpt-ID: RCPESPRJ

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Department of Transportation

Page 2 of 9

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Pay Period: 02/01/2025
to 02/28/2025

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$14,914,466.35	\$14,690,100.75	\$224,365.60
Non-Participating	\$3,728,616.55	\$3,672,525.16	\$56,091.39
Total Earnings	\$18,643,082.90	\$18,362,625.91	\$280,456.99
Stockpiled Materials	\$64,641.70	\$64,641.70	\$0.00
Gross Earnings	\$18,707,724.60	\$18,427,267.61	\$280,456.99
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:	\$18,707,724.60	\$18,427,267.61	

Total Payable: **\$280,456.99**

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Georgia

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Department of Transportation

Page 3 of 9

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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							
0758	500-3002	CLASS AA CONCRETE	CY	594.000 584.000	428.560 .000 428.560	\$0.00	\$250,279.04
0760	500-3101	CLASS A CONCRETE	CY	3.000 683.000	3.080 .000 3.080	\$0.00	\$2,103.64
Category Amount:						\$0.00	\$252,382.68
Category Number: 0901 WALLS							
1076	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000 679053.200	.000 .030 .030	\$20,371.60	\$20,371.60
		Permanently Anchored Wall # 9_ Added					
		Permanently Anchored Wall # 9_Lump Sum					
Category Amount:						\$20,371.60	\$20,371.60
Category Number: 0100 ROADWAY							
5030	163-0232	TEMPORARY GRASSING	AC	.000 558.800	.505 .340 .845	\$189.99	\$472.19
		Temporary Grassing					
5035	163-0240	MULCH	TN	.000 117.700	167.272 3.823 171.095	\$449.97	\$20,137.88
		Mulch					
5050	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLOPE DRAIN		.000 15.200	1,664.250 60.000 1,724.250	\$912.00	\$26,208.60
		Constr And Remove Temp Pipe Slope Drain					
5085	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP		.000 386.250	45.000 .750 45.750	\$289.69	\$17,670.94
		Constr & Rem Inlet Sediment Trap					
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP C		.000 0.110	5,405.000 166.000 5,571.000	\$18.26	\$612.81
		Maint Of Temp Silt Fence, TP C					

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Georgia

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Department of Transportation

Page 4 of 9

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Category Number: 0100 ROADWAY							
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000 164.800	97.000 7.000 104.000	\$1,153.60	\$17,139.20
		Maint Of Inlet Sediment Trap					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000 2850.000	40.000 1.000 41.000	\$2,850.00	\$116,850.00
		Water Quality Inspections					
5145	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	.000 4.750	5,764.500 738.000 6,502.500	\$3,505.50	\$30,886.88
		Temporary Silt Fence, Type C					
5160	205-0001	UNCLASS EXCAV	CY	.000 10.150	65,843.623 1,175.067 67,018.690	\$11,926.93	\$680,239.70
		Unclass Excav					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 29.960	28,162.120 1,275.510 29,437.630	\$38,214.28	\$881,951.39
		Gr Aggr Base Crs, Inc Matl					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000 74.940	20,857.800 1,417.000 22,274.800	\$106,189.98	\$1,669,273.51
		Recyl AC Leveling, Inc BM&L					
5205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 72.620	5,571.840 564.830 6,136.670	\$41,017.95	\$445,644.98
		Recyl AC 25 MM SP, GP 1/2,BM&HL TL & H Lime					
5215	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 84.200	2,573.890 163.290 2,737.180	\$13,749.02	\$230,470.56
		Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime					
5225	413-0750	TACK COAT	GL	.000 2.220	7,662.000 721.000 8,383.000	\$1,600.62	\$18,610.26
		Tack Coat					

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Department of Transportation

Page 5 of 9

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Contract ID: B1CBA2002320-0

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Category Number: 0100 ROADWAY							
5230	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	.000 7.960	308.839 124.889 433.728	\$994.12	\$3,452.47
		Mill Asph Conc Pvmt/ 1.5 Dep					
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000 51.260	41.000 .000 41.000	\$0.00	\$2,101.66
		Conc Slope Pav, 4 In					
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000 59.620	289.970 .000 289.970	\$0.00	\$17,288.01
		Driveway Concrete, 8 IN TK					
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000 53.260	2,971.260 .000 2,971.260	\$0.00	\$158,249.31
		Conc Sidewalk, 4 In					
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000 58.980	1,746.400 .000 1,746.400	\$0.00	\$103,002.67
		Plain Conc Ditch Paving, 4 IN					
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 24.040	4,507.000 321.000 4,828.000	\$7,716.84	\$116,065.12
		Conc Curb & Gutter/ 8X30 TP 2					
5315	500-3002	CLASS AA CONCRETE	CY	.000 631.090	259.850 .000 259.850	\$0.00	\$163,988.74
		CL AA Concrete					
Category Amount:						\$230,778.75	\$4,720,316.88
Category Number: 0901 WALLS							
5321	500-3107	CLASS A CONCRETE, RETAINING WALL	CY	.000 1072.770	127.700 .000 127.700	\$0.00	\$136,992.73
		CL A Conc, Ret Wall					

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Page 6 of 9

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to 02/28/2025

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Category Number: 0901 WALLS							
5324	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000	142.000		
				810.900	.000		
		Class A Concrete, Type P1, retaining Wal			142.000	\$.00	\$115,147.80
5326	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000	136.000		
				1054.360	.000		
		Class A Concrete, Type P2, retaining Wal			136.000	\$.00	\$143,392.96
Category Amount:						\$0.00	\$395,533.49
Category Number: 0100 ROADWAY							
5335	500-3200	CLASS B CONCRETE	CY	.000	7.000		
				1102.100	.000		
		Class B Conc			7.000	\$.00	\$7,714.70
5345	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	78.151		
				230.720	9.602		
		CL B Conc,Base OR Pavmt Widen			87.753	\$2,215.37	\$20,246.37
5535	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	45.000		
				839.970	.000		
		Conc Side Barrier, TP 2-S			45.000	\$.00	\$37,798.65
5806	668-1100	CATCH BASIN, GP 1	EA	.000	39.400		
				4638.100	.000		
		Catch Basin, GP 1			39.400	\$.00	\$182,741.14
5816	668-2100	DROP INLET, GP 1	EA	.000	5.650		
				3416.870	.250		
		Drop Inlet, GP 1			5.900	\$854.22	\$20,159.53
5827	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				4619.840	.000		
		San Sewer Manhole, TP 1			4.000	\$.00	\$18,479.36

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Georgia

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Department of Transportation

Page 7 of 9

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Category Number: 0100 ROADWAY							
5835	668-4300	STORM SEWER MANHOLE, TP 1	EA	.000	6.250		
				3232.290	.000		
		Storm Sew Manhole, TP 1			6.250	\$0.00	\$20,201.81
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000	4.100		
				706.200	.250		
		Fertilizer Mixed Grade			4.350	\$176.55	\$3,071.97
6050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	177.000		
				22.150	.000		
		Conc Header Curb, 6 TP 2			177.000	\$0.00	\$3,920.55
6070	520-5000	PILOT HOLES	LF	.000	78.250		
				221.000	-78.250		
		Piolet Holes			.000	\$-17,293.25	\$0.00
Category Amount:						\$-14,047.11	\$314,334.08
Category Number: 0901 WALLS							
6096	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.110		
				534790.000	.050		
		Permanently Anchored Wall No. 2			.160	\$26,739.50	\$85,566.40
6100	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	135.930		
				70.340	.000		
		MSE Wall Face, 0-10 FT HT, Wall No. 4			135.930	\$0.00	\$9,561.32
6107	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	.000	302.790		
				102.520	.000		
		MSE Wall Face, 0-10 FT HT, Wall No. 7			302.790	\$0.00	\$31,042.03
6110	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	4,210.810		
				70.340	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 4			4,210.810	\$0.00	\$296,188.38

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Georgia

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Department of Transportation

Page 8 of 9

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		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0901 WALLS							
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					
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					

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Page 9 of 9

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0901 WALLS							
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	\$2,054,434.99
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	229,620.410		
				1.000	16,614.250		
					246,234.660	\$16,614.25	\$246,234.66
		(IN#9)					
9080	441-0108	CONC SIDEWALK, 8 IN	SY	.000	70.010		
				196.000	.000		
					70.010	\$.00	\$13,721.96
		ADDING 8 IN CONCRETE SIDEWALK					
Category Amount:						\$16,614.25	\$259,956.62
Project Total Amount:						\$280,456.99	\$18,643,082.90