

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

Contract Location:

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

Time Allowed:

1553 Days

Elapsed Calender Days:

1308 Days

Percent Time:

84.22

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

SNELLVILLE

GA 30078-2233

Phone: (770)985-0600

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 \$3,367,889.42

Percent Complete 85.14%

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	\$3,367,889.42	85.42%	\$547,975.33

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	\$15,738,031.40	\$15,299,651.14	\$438,380.26
Non-Participating	\$3,934,507.81	\$3,824,912.74	\$109,595.07
Total Earnings	\$19,672,539.21	\$19,124,563.88	\$547,975.33
Stockpiled Materials	\$64,641.70	\$64,641.70	\$0.00
Gross Earnings	\$19,737,180.91	\$19,189,205.58	\$547,975.33
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:	\$19,737,180.91	\$19,189,205.58	

Total Payable: **\$547,975.33**

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

Project Number 122600-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	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
Category Amount:						\$0.00	\$252,382.68
	Category Number:	0901 WALLS					
1076	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.130		
				679053.200	.070		
					.200	\$47,533.72	\$135,810.64
		Permanently Anchored Wall # 9_ Added					
		Permanently Anchored Wall # 9_Lump Sum					
Category Amount:						\$47,533.72	\$135,810.64
	Category Number:	0100 ROADWAY					
5035	163-0240	MULCH	TN	.000	171.095		
				117.700	2.936		
					174.031	\$345.57	\$20,483.45
		Mulch					
5090	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		.000	5,571.000		
				0.110	130.000		
					5,701.000	\$14.30	\$627.11
		Maint Of Temp Silt Fence, TP C					
5115	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	.000	104.000		
				164.800	3.000		
					107.000	\$494.40	\$17,633.60
		Maint Of Inlet Sediment Trap					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	42.000		
				2850.000	1.000		
					43.000	\$2,850.00	\$122,550.00
		Water Quality Inspections					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	31,909.760		
				29.960	1,127.390		
					33,037.150	\$33,776.60	\$989,793.01
		Gr Aggr Base Crs, Inc Matl					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

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							
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		.000	26,027.440		
				74.940	765.480		
		Recyl AC Leveling, Inc BM&L			26,792.920	\$57,365.07	\$2,007,861.42
5205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	6,246.810		
				72.620	1,479.140		
		Recyl AC 25 MM SP, GP 1/2,BM&HL TL & H Lime			7,725.950	\$107,415.15	\$561,058.49
5215	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	2,737.180		
				84.200	873.970		
		Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime			3,611.150	\$73,588.27	\$304,058.83
5225	413-0750	TACK COAT	GL	.000	10,365.000		
				2.220	1,450.000		
		Tack Coat			11,815.000	\$3,219.00	\$26,229.30
5240	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	41.000		
				51.260	.000		
		Conc Slope Pav, 4 In			41.000	\$0.00	\$2,101.66
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	289.970		
				59.620	.000		
		Driveway Concrete, 8 IN TK			289.970	\$0.00	\$17,288.01
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000	2,971.258		
				53.260	263.940		
		Conc Sidewalk, 4 In			3,235.198	\$14,057.44	\$172,306.65
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,746.400		
				58.980	.000		
		Plain Conc Ditch Paving, 4 IN			1,746.400	\$0.00	\$103,002.67
5285	441-4030	CONC VALLEY GUTTER, 8 IN	SY	.000	261.097		
				67.810	81.111		
		Conc Valley Gutter, 8 IN			342.208	\$5,500.14	\$23,205.12

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

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							
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000 24.040	4,828.000 3,509.000 8,337.000	\$84,356.36	\$200,421.48
		Conc Curb & Gutter/ 8X30 TP 2					
5305	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		.000 5.950	.000 521.000 521.000	\$3,099.95	\$3,099.95
		PVMT REF FAB STRIPS, TP2, 18 INCH WIDTH					
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:						\$386,082.25	\$4,735,709.49
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					
5324	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		.000 810.900	142.000 .000 142.000	\$0.00	\$115,147.80
		Class A Concrete, Type P1, retaining Wal					
5326	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		.000 1054.360	136.000 .000 136.000	\$0.00	\$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 1102.100	7.000 .000 7.000	\$0.00	\$7,714.70
		Class B Conc					
5345	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000 230.720	87.750 .000 87.750	\$0.00	\$20,245.68
		CL B Conc,Base OR Pavmt Widen					

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

Project Number 122600-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
5455	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	.000	163.112		
				41.750	20.111		
					183.223	\$839.63	\$7,649.56
		Stn Dumped Rip Rap, TP 3,18					
5470	603-7000	PLASTIC FILTER FABRIC	SY	.000	1,669.677		
				4.830	20.111		
					1,689.788	\$97.14	\$8,161.68
		Plastic Filter Fabric					
5535	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	45.000		
				839.970	.000		
					45.000	\$0.00	\$37,798.65
		Conc Side Barrier, TP 2-S					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	39.400		
				4638.100	2.000		
					41.400	\$9,276.20	\$192,017.34
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000	5.900		
				3416.870	1.250		
					7.150	\$4,271.09	\$24,430.62
		Drop Inlet, GP 1					
5827	668-3300	SAN SEWER MANHOLE, TP 1	EA	.000	4.000		
				4619.840	.000		
					4.000	\$0.00	\$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	\$0.00	\$20,201.81
		Storm Sew Manhole, TP 1					
5846	670-1060	WATER MAIN, 6 IN	LF	.000	53.000		
				145.390	24.000		
					77.000	\$3,489.36	\$11,195.03
		Water Main, 6 IN					
5860	670-2060	GATE VALVE, 6 IN	EA	.000	1.000		
				1951.410	1.000		
					2.000	\$1,951.41	\$3,902.82
		Gate Valve, 6 IN					

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

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							
5885	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/ EA		.000	5.000		
				2972.590	1.000		
		Conc Thrust Collar, 6" Pipe Or Smaller			6.000	\$2,972.59	\$17,835.54
5915	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	.000	1.000		
				4956.580	1.000		
		Relocate Existing Fire Hydrant			2.000	\$4,956.58	\$9,913.16
5955	700-6910	PERMANENT GRASSING	AC	.000	9.555		
				1059.300	1.168		
		Permanent Grassing			10.723	\$1,237.26	\$11,358.87
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000	4.375		
				706.200	.400		
		Fertilizer Mixed Grade			4.775	\$282.48	\$3,372.11
5990	716-2000	EROSION CONTROL MATS, SLOPES	SY	.000	31,229.513		
				1.070	1,578.000		
		Erosion Control Mats, Slopes			32,807.513	\$1,688.46	\$35,104.04
6050	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000	177.000		
				22.150	162.000		
		Conc Header Curb, 6 TP 2			339.000	\$3,588.30	\$7,508.85
Category Amount:						\$34,650.50	\$436,889.82
Category Number: 0901 WALLS							
6096	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.160		
				534790.000	.100		
		Permanently Anchored Wall No. 2			.260	\$53,479.00	\$139,045.40
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

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

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							
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	\$.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	\$.00	\$296,188.38
6115	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	3,937.470		
				70.890	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 6			3,937.470	\$.00	\$279,127.25
6120	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	1,168.100		
				102.520	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 7			1,168.100	\$.00	\$119,753.61
6125	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	.000	420.580		
				70.890	.000		
		MSE Wall Face, 10-20 FT HT, Wall No. 8			420.580	\$.00	\$29,814.92
6130	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	3,042.670		
				70.340	.000		
		MSE Wall Face, 20-30 FT HT, Wall No. 4			3,042.670	\$.00	\$214,021.41
6135	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	3,153.800		
				102.520	.000		
		MSE Wall Face, 20-30 FT HT, Wall No. 7			3,153.800	\$.00	\$323,327.58
6140	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	.000	3,187.730		
				70.890	.000		
		MSE Wall Face, 20-30 FT HT, Wall No. 8			3,187.730	\$.00	\$225,978.18
6145	627-1120	COPING B, WALL NO -	LF	.000	403.130		
				411.600	.000		
		Coping B, Wall No. 4			403.130	\$.00	\$165,928.31

Rpt-ID: RCPESPRJ

Georgia

Date: 05/09/2025

User: sandrews

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B1CBA2002320-0

Estimate Number: 0044

Pay Period: 04/01/2025
to 04/30/2025

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							
6150	627-1120	COPING B, WALL NO -	LF	.000	244.000		
				411.600	.000		
		Coping B, Wall No. 6			244.000	\$.00	\$100,430.40
6155	627-1120	COPING B, WALL NO -	LF	.000	242.000		
				411.600	.000		
		Coping B, Wall No. 7			242.000	\$.00	\$99,607.20
6160	627-1120	COPING B, WALL NO -	LF	.000	180.000		
				411.600	.000		
		Coping B, Wall No. 8			180.000	\$.00	\$74,088.00
Category Amount:						\$53,479.00	\$2,107,913.99
Category Number: 0100 ROADWAY							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-6.000		
				1000.000	-6.000		
					-12.000	\$-6,000.00	(\$12,000.00)
		MILESTONE 04 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	278,350.190		
				1.000	24,756.380		
		(IN#9)			303,106.570	\$24,756.38	\$303,106.57
9080	441-0108	CONC SIDEWALK, 8 IN	SY	.000	70.012		
				196.000	38.130		
		ADDING 8 IN CONCRETE SIDEWALK			108.142	\$7,473.48	\$21,195.83
Category Amount:						\$26,229.86	\$312,302.40
Project Total Amount:						\$547,975.33	\$19,672,539.21