Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0047 **Pay Period:** 08/01/2025 to 08/31/2025

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1431 **Days**
Percent Time: 92.14

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	$1,190,944.70
Percent Complete	94.57%

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	$1,190,944.70	94.85%	$437,724.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0047 **Pay Period:** 08/01/2025 **to** 08/31/2025

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$17,479,587.20	$17,129,407.34	$350,179.86
Non-Participating	$4,369,896.73	$4,282,351.77	$87,544.96
Total Earnings	**$21,849,483.93**	**$21,411,759.11**	**$437,724.82**
Stockpiled Materials	$64,641.70	$64,641.70	$0.00
Gross Earnings	**$21,914,125.63**	**$21,476,400.81**	**$437,724.82**
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:	**$21,914,125.63**	**$21,476,400.81**	
		Total Payable:	**$437,724.82**

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0047 **Pay Period:** 08/01/2025 to 08/31/2025

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
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	46.000		
				2850.000	1.000		
					47.000	$2,850.00	$133,950.00
		Water Quality Inspections					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	36,569.230		
				29.960	169.870		
					36,739.100	$5,089.31	$1,100,703.44
		Gr Aggr Base Crs, Inc Matl					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	28,376.130		
				74.940	1,060.800		
					29,436.930	$79,496.35	$2,206,003.53
		Recyl AC Leveling, Inc BM&L					
5205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	7,798.390		
		TL & H LIME		72.620	1,404.090		
					9,202.480	$101,965.02	$668,284.10
		Recyl AC 25 MM SP, GP 1/2,BM&HL TL & H Lime					
5210	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	53.990		
		MATL & H LIME		89.500	.000		
					53.990	$.00	$4,832.11
		Recyl AC 12.5 MM SP, GP 2,BM&HL Matl & H LimeRecyl AC 12.5 M					
5215	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	3,719.810		
		L & H LIME		84.200	420.740		
					4,140.550	$35,426.31	$348,634.31
		Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime					
5225	413-0750	TACK COAT	GL	.000	12,580.000		
				2.220	743.000		
					13,323.000	$1,649.46	$29,577.06
		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					
5245	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000	111.900		
				50.460	139.333		
					251.233	$7,030.74	$12,677.22
		Driveway Concrete, 6 IN TK					
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	.000	329.970		
				59.620	.000		
					329.970	$.00	$19,672.81
		Driveway Concrete, 8 IN TK					
5255	441-0104	CONC SIDEWALK, 4 IN	SY	.000	5,318.972		
				53.260	671.667		
					5,990.639	$35,772.98	$319,061.43
		Conc Sidewalk, 4 In					
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	1,854.400		
				58.980	.000		
					1,854.400	$.00	$109,372.51
		Plain Conc Ditch Paving, 4 IN					
5265	441-0303	CONC SPILLWAY, TP 3	EA	.000	3.000		
				2843.820	.000		
					3.000	$.00	$8,531.46
		Conc Spillway, TP 3					
5275	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	.000	272.610		
				70.390	725.178		
					997.788	$51,045.28	$70,234.30
		Conc Median, 7 1/2 IN					
5280	441-4020	CONC VALLEY GUTTER, 6 IN	SY	.000	.000		
				66.760	38.306		
					38.306	$2,557.31	$2,557.31
		Conc Valley Gutter, 6 IN					
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	.000	10,674.000		
				24.040	36.000		
					10,710.000	$865.44	$257,468.40
		Conc Curb & Gutter/ 8X30 TP 2					

Contract ID: B1CBA2002320-0 | Estimate Number: 0047 | Pay Period: 08/01/2025 to 08/31/2025

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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:	$323,748.20	$5,710,033.07
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							
5335	500-3200	CLASS B CONCRETE	CY	.000	7.000		
				1102.100	.000		
					7.000	$.00	$7,714.70
		Class B Conc					
5345	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	.000	122.480		
				230.720	.000		
					122.480	$.00	$28,258.59
		CL B Conc,Base OR Pavmt Widen					
5530	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	.000	327.000		
				494.660	.000		
					327.000	$.00	$161,753.82
		Conc Barrier, TP 25S, Modified					
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					

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Category Number: 0100 ROADWAY							
5660	648-1550	IMPACT ATTENUATOR UNIT, TYPE S -	EA	.000	.000		
				32950.000	2.000		
					2.000	$65,900.00	$65,900.00
		Impact ATT Unit, TP-S-3S24					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	45.400		
				4638.100	.000		
					45.400	$.00	$210,569.74
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000	9.650		
				3416.870	1.250		
					10.900	$4,271.09	$37,243.88
		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	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	505.000		
				22.150	.000		
					505.000	$.00	$11,185.75
		Conc Header Curb, 6 TP 2					
					Category Amount:	$70,171.09	$599,106.30
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					

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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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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:	$0.00	$1,968,868.59
Category Number:		0100 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	319,051.540		
				1.000	23,182.020		
					342,233.560	$23,182.02	$342,233.56
		(IN#9)					
9080	441-0108	CONC SIDEWALK, 8 IN	SY	.000	329.162		
				196.000	105.222		
					434.384	$20,623.51	$85,139.26
		ADDING 8 IN CONCRETE SIDEWALK					
					Category Amount:	$43,805.53	$427,372.82
					Project Total Amount:	$437,724.82	$21,849,483.93