Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0048 **Pay Period:** 09/01/2025 **to** 09/30/2025

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1461 **Days**
Percent Time: 94.08

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 $739,893.77
Percent Complete 96.52%

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	$739,893.77	96.80%	$451,050.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0048 **Pay Period:** 09/01/2025 **to** 09/30/2025

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$17,840,427.93	$17,479,587.20	$360,840.73
Non-Participating	$4,460,106.93	$4,369,896.73	$90,210.20
Total Earnings	**$22,300,534.86**	**$21,849,483.93**	**$451,050.93**
Stockpiled Materials	$64,641.70	$64,641.70	$0.00
Gross Earnings	**$22,365,176.56**	**$21,914,125.63**	**$451,050.93**
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:	**$22,365,176.56**	**$21,914,125.63**	

Total Payable: **$451,050.93**

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0048 **Pay Period:** 09/01/2025 to 09/30/2025

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						
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
2154	158-1000	TRAINING HOURS	HR	5,000.000	.000		
				0.800	3,989.500		
					3,989.500	$3,191.60	$3,191.60
5035	163-0240	MULCH	TN	.000	176.956		
				117.700	3.327		
					180.283	$391.59	$21,219.31
		Mulch					
5140	167-1500	WATER QUALITY INSPECTIONS	MO	.000	47.000		
				2850.000	1.000		
					48.000	$2,850.00	$136,800.00
		Water Quality Inspections					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	36,739.100		
				29.960	1,039.650		
					37,778.750	$31,147.91	$1,131,851.35
		Gr Aggr Base Crs, Inc Matl					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	29,436.930		
				74.940	1,125.520		
					30,562.450	$84,346.47	$2,290,350.00
		Recyl AC Leveling, Inc BM&L					
5205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	9,202.480		
		TL & H LIME		72.620	676.200		
					9,878.680	$49,105.64	$717,389.74
		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					

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0048 **Pay Period:** 09/01/2025 to 09/30/2025

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
5215	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF L & H LIME Recyl AC 19 MM SP, GP 1 Or 2,Inc BM&HL L & H Lime	TN	.000 84.200	4,140.550 182.590 4,323.140	$15,374.08	$364,008.39
5225	413-0750	TACK COAT Tack Coat	GL	.000 2.220	13,323.000 576.000 13,899.000	$1,278.72	$30,855.78
5240	441-0004	CONC SLOPE PAV, 4 IN Conc Slope Pav, 4 In	SY	.000 51.260	41.000 .000 41.000	$.00	$2,101.66
5250	441-0018	DRIVEWAY CONCRETE, 8 IN TK Driveway Concrete, 8 IN TK	SY	.000 59.620	329.970 .000 329.970	$.00	$19,672.81
5255	441-0104	CONC SIDEWALK, 4 IN Conc Sidewalk, 4 In	SY	.000 53.260	5,990.639 299.279 6,289.918	$15,939.60	$335,001.03
5260	441-0204	PLAIN CONC DITCH PAVING, 4 IN Plain Conc Ditch Paving, 4 IN	SY	.000 58.980	1,854.400 .000 1,854.400	$.00	$109,372.51
5265	441-0303	CONC SPILLWAY, TP 3 Conc Spillway, TP 3	EA	.000 2843.820	3.000 .000 3.000	$.00	$8,531.46
5275	441-0754	CONCRETE MEDIAN, 7 1/2 IN Conc Median, 7 1/2 IN	SY	.000 70.390	997.788 1,613.308 2,611.096	$113,560.75	$183,795.05
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 Conc Curb & Gutter/ 8X30 TP 2	LF	.000 24.040	10,710.000 .000 10,710.000	$.00	$257,468.40

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0048 **Pay Period:** 09/01/2025 to 09/30/2025

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						
5315	500-3002	CLASS AA CONCRETE	CY	.000	259.850		
				631.090	.000		
					259.850	$.00	$163,988.74
		CL AA Concrete					
					Category Amount:	$317,186.36	$6,032,812.62
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	122.475		
				230.720	1.300		
					123.775	$299.94	$28,557.37
		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					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0048 **Pay Period:** 09/01/2025 to 09/30/2025

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						
5550	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	.000	.000		
				36.670	84.000		
					84.000	$3,080.28	$3,080.28
		Hwy Signs, TP1Mat, Refl SH TP 9					
5555	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	.000	.000		
				23.610	101.250		
					101.250	$2,390.51	$2,390.51
		Hwy Signs, TP1Mat, Refl SH TP 11					
5560	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	.000	.000		
				75.450	6.750		
					6.750	$509.29	$509.29
		Hwy Signs, TP 2Mat, Refl SH TP 9					
5565	636-2070	GALV STEEL POSTS, TP 7	LF	.000	.000		
				12.340	302.500		
					302.500	$3,732.85	$3,732.85
		Galv Steel Posts, TP 7					
5630	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.000		
				44702.000	.700		
					.700	$31,291.40	$31,291.40
		Traffic Signal Installation No. 1					
5635	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.500		
				71482.000	.200		
					.700	$14,296.40	$50,037.40
		Traffic Signal Installation No. 2					
5640	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.500		
				102897.000	.200		
					.700	$20,579.40	$72,027.90
		Traffic Signal Installation No. 3					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	45.400		
				4638.100	7.500		
					52.900	$34,785.75	$245,355.49
		Catch Basin, GP 1					
5816	668-2100	DROP INLET, GP 1	EA	.000	10.900		
				3416.870	.000		
					10.900	$.00	$37,243.88
		Drop Inlet, GP 1					

Contract ID: B1CBA2002320-0 **Estimate Number:** 0048 **Pay Period:** 09/01/2025 to 09/30/2025

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					
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					
5955	700-6910	PERMANENT GRASSING	AC	.000	11.714		
				1059.300	1.003		
					12.717	$1,062.48	$13,471.12
		Permanent Grassing					
5965	700-8000	FERTILIZER MIXED GRADE	TN	.000	4.850		
				706.200	.300		
					5.150	$211.86	$3,636.93
		Fertilizer Mixed Grade					
5975	700-9300	SOD	SY	.000	2,190.670		
				10.450	384.320		
					2,574.990	$4,016.14	$26,908.65
		Sod					
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:	$116,256.30	$775,377.16
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					

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							
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					
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					

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0048 **Pay Period:** 09/01/2025 to 09/30/2025

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					
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	342,233.560		
				1.000	16,007.730		
					358,241.290	$16,007.73	$358,241.29
		(IN#9)					
9080	441-0108	CONC SIDEWALK, 8 IN	SY	.000	434.384		
				196.000	8.166		
					442.550	$1,600.54	$86,739.80
		ADDING 8 IN CONCRETE SIDEWALK					
					Category Amount:	$17,608.27	$444,981.09
					Project Total Amount:	$451,050.93	$22,300,534.86