Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 to 10/31/2025

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

Time Allowed: 1553 **Days**
Elapsed Calender Days: 1492 **Days**
Percent Time: 96.07

District: 1 **Area:** 02

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

SNELLVILLE GA 30078-2233
Phone: 7709850600

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	$480,440.87
Percent Complete	97.64%

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	$480,440.87	97.92%	$259,452.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002320-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 **to** 10/31/2025

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

Federal State Project Number: 122600-

	Total to Date	Prev to Date	This Estimate
Participating	$18,047,990.25	$17,840,427.93	$207,562.32
Non-Participating	$4,511,997.51	$4,460,106.93	$51,890.58
Total Earnings	**$22,559,987.76**	**$22,300,534.86**	**$259,452.90**
Stockpiled Materials	$64,641.70	$64,641.70	$0.00
Gross Earnings	**$22,624,629.46**	**$22,365,176.56**	**$259,452.90**
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:	**$22,624,629.46**	**$22,365,176.56**	
		Total Payable:	**$259,452.90**

Contract ID: B1CBA2002320-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 to 10/31/2025

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
					Category Amount:	$0.00	$252,382.68
Category Number:	0901	WALLS					
1076	617-0510	PERMANENTLY ANCHORED WALL, NO -	LS	.000	.750		
				679053.200	.150		
					.900	$101,857.98	$611,147.88
		Permanently Anchored Wall # 9_ Added					
		Permanently Anchored Wall # 9_Lump Sum					
					Category Amount:	$101,857.98	$611,147.88
Category Number:	0100	ROADWAY					
5180	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	37,778.750		
				29.960	713.710		
					38,492.460	$21,382.75	$1,153,234.10
		Gr Aggr Base Crs, Inc Matl					
5200	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	.000	30,562.450		
				74.940	.000		
					30,562.450	$.00	$2,290,350.00
		Recyl AC Leveling, Inc BM&L					
5205	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	9,878.680		
		TL & H LIME		72.620	858.680		
					10,737.360	$62,357.34	$779,747.08
		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	4,323.140		
		L & H LIME		84.200	256.247		
					4,579.387	$21,576.00	$385,584.39
		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:** 0049 **Pay Period:** 10/01/2025 **to** 10/31/2025

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
5225	413-0750	TACK COAT Tack Coat	GL	.000 2.220	13,899.000 248.000 14,147.000	$550.56	$31,406.34
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	6,289.920 .000 6,289.920	$.00	$335,001.14
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	2,611.096 329.167 2,940.263	$23,170.07	$206,965.11
5295	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 Conc Curb & Gutter/ 8X30 TP 2	LF	.000 24.040	10,710.000 198.000 10,908.000	$4,759.92	$262,228.32

Contract ID: B1CBA2002320-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 **to** 10/31/2025

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						
5315	500-3002	CLASS AA CONCRETE	CY	.000	259.850		
				631.090	.000		
					259.850	$.00	$163,988.74
		CL AA Concrete					
				Category Amount:		$133,796.64	$5,753,015.77
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	123.780		
				230.720	.000		
					123.780	$.00	$28,558.52
		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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Contract ID: B1CBA2002320-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 to 10/31/2025

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					
5550	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	.000	84.000		
				36.670	188.126		
					272.126	$6,898.58	$9,978.86
		Hwy Signs, TP1Mat, Refl SH TP 9					
5555	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	.000	101.250		
				23.610	118.750		
					220.000	$2,803.69	$5,194.20
		Hwy Signs, TP1Mat, Refl SH TP 11					
5560	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1	SF	.000	6.750		
				75.450	9.000		
					15.750	$679.05	$1,188.34
		Hwy Signs, TP 2Mat, Refl SH TP 9					
5565	636-2070	GALV STEEL POSTS, TP 7	LF	.000	302.500		
				12.340	361.990		
					664.490	$4,466.96	$8,199.81
		Galv Steel Posts, TP 7					
5570	636-2080	GALV STEEL POSTS, TP 8	LF	.000	.000		
				13.410	24.000		
					24.000	$321.84	$321.84
		Galv Steel Posts, TP 8					
5806	668-1100	CATCH BASIN, GP 1	EA	.000	52.900		
				4638.100	.000		
					52.900	$.00	$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					
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					

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Category Number:	0100	ROADWAY					
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:	$15,170.12	$593,175.03
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					
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					

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Contract ID: B1CBA2002320-0 **Estimate Number:** 0049 **Pay Period:** 10/01/2025 to 10/31/2025

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					
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					
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	358,241.290		
				1.000	8,628.160		
					366,869.450	$8,628.16	$366,869.45
		(IN#9)					
9080	441-0108	CONC SIDEWALK, 8 IN	SY	.000	442.550		
				196.000	.000		
					442.550	$.00	$86,739.80
		ADDING 8 IN CONCRETE SIDEWALK					
					Category Amount:	$8,628.16	$453,609.25
					Project Total Amount:	$259,452.90	$22,559,987.76

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