

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 11/04/2022

**Contract Location:**

US 23/SR 13 BEGINNING AT AFTON LANE (CS 8) AND EXTEN  
SHALLOWFORD TERRACE (CS 750). (E)

**Time Allowed:** 1076 **Days**  
**Elapsed Calender Days:** 198 **Days**  
**Percent Time:** 18.40

**District:** 7

**Area:** 01

**Contractor:**

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**Date Let:** 02/18/2022  
**Date Awarded:** 03/04/2022  
**Date Contract Executed:** 04/08/2022  
**Date Notice to Proceed:** 04/21/2022  
**Date Work Began:** 07/20/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2025

SNELLVILLE GA 30078-0306

**Phone:** (770)985-0600

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$32,706,820.06  
**Original Contract Amount** \$32,598,471.43  
**Funds Available** \$30,891,246.77  
**Percent Complete** 5.55%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009400	\$32,706,820.06	\$32,598,471.43	\$30,891,246.77	5.55%	\$1,333,073.29

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2022

to 11/04/2022

Project Number: 0009400 US 23/SR 13 - SIDEWALK SAFETY IMPROV

Federal State Project Number: 0009400

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,634,015.97	\$434,250.00	\$1,199,765.97
Non-Participating	\$181,557.32	\$48,250.00	\$133,307.32
<b>Total Earnings</b>	<b>\$1,815,573.29</b>	<b>\$482,500.00</b>	<b>\$1,333,073.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,815,573.29</b>	<b>\$482,500.00</b>	<b>\$1,333,073.29</b>
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
<b>Total:</b>	<b>\$1,815,573.29</b>	<b>\$482,500.00</b>	

<b>Total Payable:</b>	<b>\$1,333,073.29</b>
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Project Number 0009400

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1930000.000	.015		
		0009400			.265	\$28,950.00	\$511,450.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				4452900.000	.291		
		0009400			.291	\$1,295,793.90	\$1,295,793.90
<b>Category Amount:</b>						\$1,324,743.90	\$1,807,243.90
<b>Category Number: 0300 ROADWAY</b>							
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	23,916.000	.000		
				6.850	1,173.000		
					1,173.000	\$8,035.05	\$8,035.05
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,946.000	.000		
				8.350	35.250		
					35.250	\$294.34	\$294.34
<b>Category Amount:</b>						\$8,329.39	\$8,329.39
<b>Project Total Amount:</b>						\$1,333,073.29	\$1,815,573.29