

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0003

Pay Period: 11/05/2022

to 11/30/2022

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: 224 **Days**
Percent Time: 20.82

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 \$30,772,040.67
Percent Complete 5.92%

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	\$30,772,040.67	5.92%	\$119,206.10

Chief Engineer

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$1,741,301.46	\$1,634,015.97	\$107,285.49
Non-Participating	\$193,477.93	\$181,557.32	\$11,920.61
Total Earnings	\$1,934,779.39	\$1,815,573.29	\$119,206.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,934,779.39	\$1,815,573.29	\$119,206.10
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:	\$1,934,779.39	\$1,815,573.29	

Total Payable: \$119,206.10

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.265		
				1930000.000	.041		
		0009400			.306	\$79,130.00	\$590,580.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.291		
				4452900.000	.009		
		0009400			.300	\$40,076.10	\$1,335,870.00
Category Amount:						\$119,206.10	\$1,926,450.00
Project Total Amount:						\$119,206.10	\$1,934,779.39