

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 01/17/2023

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: 272 Days
Percent Time: 25.28

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 \$30,522,094.93
Percent Complete 6.68%

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	\$30,522,094.93	6.68%	\$249,945.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0004

Pay Period: 12/01/2022
to 01/17/2023

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$1,966,252.64	\$1,741,301.46	\$224,951.18
Non-Participating	\$218,472.49	\$193,477.93	\$24,994.56
Total Earnings	\$2,184,725.13	\$1,934,779.39	\$249,945.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,184,725.13	\$1,934,779.39	\$249,945.74
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:	\$2,184,725.13	\$1,934,779.39	

Total Payable:	\$249,945.74
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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 - 0009400	LS	1.000 1930000.000	.306 .003 .309	\$5,790.00	\$596,370.00
0020	210-0100	GRADING COMPLETE - 0009400	LS	1.000 4452900.000	.300 .038 .338	\$169,210.20	\$1,505,080.20
0080	318-3000	AGGR SURF CRS	TN	4,600.000 36.500	.000 51.620 51.620	\$1,884.13	\$1,884.13
0285	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,300.000 3.200	.000 1,395.000 1,395.000	\$4,464.00	\$4,464.00

Category Amount: \$181,348.33 \$2,107,798.33

Category Number: 0300 ROADWAY							
0325	163-0240	MULCH	TN	120.000 56.500	.000 1.300 1.300	\$73.45	\$73.45
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	.000 5.000 5.000	\$11,850.00	\$11,850.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	23,916.000 6.850	1,173.000 5,597.000 6,770.000	\$38,339.45	\$46,374.50
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,946.000 8.350	35.250 2,195.750 2,231.000	\$18,334.51	\$18,628.85

Category Amount: \$68,597.41 \$76,926.80

Project Total Amount: \$249,945.74 \$2,184,725.13

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