

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01070360

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0005

Pay Period: 01/18/2023

to 02/01/2023

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: 287 Days
Percent Time: 26.67

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 \$29,524,722.73
Percent Complete 7.58%

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	\$29,524,722.73	9.73%	\$997,372.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0005

Pay Period: 01/18/2023

to 02/01/2023

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$2,230,011.87	\$1,966,252.64	\$263,759.23
Non-Participating	\$247,779.06	\$218,472.49	\$29,306.57
Total Earnings	\$2,477,790.93	\$2,184,725.13	\$293,065.80
Stockpiled Materials	\$704,306.40	\$0.00	\$704,306.40
Gross Earnings	\$3,182,097.33	\$2,184,725.13	\$997,372.20
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:	\$3,182,097.33	\$2,184,725.13	

Total Payable: \$997,372.20

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0005

Pay Period: 01/18/2023

to 02/01/2023

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 1930000.000	.309 .008 .317	\$15,440.00	\$611,810.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000 4452900.000	.338 .037 .375	\$164,757.30	\$1,669,837.50
		0009400					
Category Amount:						\$180,197.30	\$2,281,647.50
Category Number: 0300 ROADWAY							
0325	163-0240	MULCH	TN	120.000 56.500	1.300 .900 2.200	\$50.85	\$124.30
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	.000 91.500 91.500	\$9.15	\$9.15
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	.000 85.000 85.000	\$8.50	\$8.50
Category Amount:						\$68.50	\$141.95
Category Number: 1100 ROADWAY							
0800	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	1.000 72700.000	.000 1.000 1.000	\$72,700.00	\$72,700.00
		30 IN x 24 IN					
0825	670-2240	GATE VALVE, 24 IN	EA	10.000 40100.000	.000 1.000 1.000	\$40,100.00	\$40,100.00
Category Amount:						\$112,800.00	\$112,800.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: 01070360

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0005

Pay Period: 01/18/2023

to 02/01/2023

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							
0930	680-4110	LIGHTING STD, 11-15 FT MH, POST TOP	EA	294.000 3890.000	.000 .000 .000	\$0.00	\$0.00
0980	680-6130	LUMINAIRE, TP 3, LED	EA	294.000 1380.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$293,065.80	\$2,477,790.93