

Rpt-ID: RCPESPRJ

Georgia

Date: 03/08/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0006

Pay Period: 02/02/2023

to 02/28/2023

**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:** 314 **Days**  
**Percent Time:** 29.18

**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** \$29,464,426.13  
**Percent Complete** 7.76%

**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	\$29,464,426.13	9.91%	\$60,296.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0006

Pay Period: 02/02/2023

to 02/28/2023

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	\$2,284,278.81	\$2,230,011.87	\$54,266.94
Non-Participating	\$253,808.72	\$247,779.06	\$6,029.66
<b>Total Earnings</b>	<b>\$2,538,087.53</b>	<b>\$2,477,790.93</b>	<b>\$60,296.60</b>
Stockpiled Materials	\$704,306.40	\$704,306.40	\$0.00
<b>Gross Earnings</b>	<b>\$3,242,393.93</b>	<b>\$3,182,097.33</b>	<b>\$60,296.60</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>\$3,242,393.93</b>	<b>\$3,182,097.33</b>	

<b>Total Payable:</b>	<b>\$60,296.60</b>
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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0006

Pay Period: 02/02/2023  
to 02/28/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1930000.000	.317 .030 .347	\$57,900.00	\$669,710.00
		0009400					
<b>Category Amount:</b>						\$57,900.00	\$669,710.00
<b>Category Number: 0300 ROADWAY</b>							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	91.500 266.000 357.500	\$26.60	\$35.75
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	5.000 1.000 6.000	\$2,370.00	\$14,220.00
<b>Category Amount:</b>						\$2,396.60	\$14,255.75
<b>Project Total Amount:</b>						\$60,296.60	\$2,538,087.53