

Rpt-ID: RCPESPRJ

Georgia

Date: 03/21/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/15/2023

**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:** 329 **Days**  
**Percent Time:** 30.58

**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** \$28,105,579.11

**Percent Complete** 11.05%

**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	\$28,105,579.11	14.07%	\$1,358,847.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0007

Pay Period: 03/01/2023

to 03/15/2023

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$3,253,669.71	\$2,284,278.81	\$969,390.90
Non-Participating	\$361,518.82	\$253,808.72	\$107,710.10
<b>Total Earnings</b>	<b>\$3,615,188.53</b>	<b>\$2,538,087.53</b>	<b>\$1,077,101.00</b>
Stockpiled Materials	\$986,052.42	\$704,306.40	\$281,746.02
<b>Gross Earnings</b>	<b>\$4,601,240.95</b>	<b>\$3,242,393.93</b>	<b>\$1,358,847.02</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>\$4,601,240.95</b>	<b>\$3,242,393.93</b>	

**Total Payable: \$1,358,847.02**

Estimate Summary By Project

Contract ID: B1CBA2201257-0

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Pay Period: 03/01/2023

to 03/15/2023

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>							
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0300 ROADWAY</b>							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	357.500 560.000 917.500	\$56.00	\$91.75
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	85.000 150.000 235.000	\$15.00	\$23.50
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	6.000 2.000 8.000	\$4,740.00	\$18,960.00
<b>Category Amount:</b>						\$4,811.00	\$19,075.25
<b>Category Number: 1100 ROADWAY</b>							
0720	670-1060	WATER MAIN, 6 IN	LF	1,500.000 195.000	.000 .000 .000	\$0.00	\$0.00
0730	670-1100	WATER MAIN, 10 IN	LF	600.000 269.000	.000 .000 .000	\$0.00	\$0.00
0735	670-1120	WATER MAIN, 12 IN	LF	12,100.000 344.000	.000 1,200.000 1,200.000	\$412,800.00	\$412,800.00
0740	670-1160	WATER MAIN, 16 IN	LF	600.000 355.000	.000 .000 .000	\$0.00	\$0.00

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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:</b> 1100 ROADWAY							
0745	670-1240	WATER MAIN, 24 IN	LF	5,500.000 479.000	.000 1,250.000 1,250.000	\$598,750.00	\$598,750.00
0805	670-2060	GATE VALVE, 6 IN	EA	36.000 1720.000	.000 .000 .000	\$0.00	\$0.00
0820	670-2120	GATE VALVE, 12 IN	EA	26.000 5160.000	.000 4.000 4.000	\$20,640.00	\$20,640.00
0825	670-2240	GATE VALVE, 24 IN	EA	10.000 40100.000	1.000 1.000 2.000	\$40,100.00	\$80,200.00
0830	670-4000	FIRE HYDRANT	EA	34.000 6200.000	.000 .000 .000	\$0.00	\$0.00

<b>Category Amount:</b>	\$1,072,290.00	\$1,112,390.00
<b>Project Total Amount:</b>	\$1,077,101.00	\$3,615,188.53