

Rpt-ID: RCPESPRJ

Georgia

Date: 04/10/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0008

Pay Period: 03/16/2023

to 03/31/2023

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: 345 **Days**
Percent Time: 32.06

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 \$26,737,126.19
Percent Complete 15.38%

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	\$26,737,126.19	18.25%	\$1,368,452.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0008

Pay Period: 03/16/2023

to 03/31/2023

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$4,527,195.59	\$3,253,669.71	\$1,273,525.88
Non-Participating	\$503,021.69	\$361,518.82	\$141,502.87
Total Earnings	\$5,030,217.28	\$3,615,188.53	\$1,415,028.75
Stockpiled Materials	\$939,476.59	\$986,052.42	(\$46,575.83)
Gross Earnings	\$5,969,693.87	\$4,601,240.95	\$1,368,452.92
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:	\$5,969,693.87	\$4,601,240.95	

Total Payable:	\$1,368,452.92
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Estimate Summary By Project

Contract ID: B1CBA2201257-0

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Pay Period: 03/16/2023

to 03/31/2023

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	.347		
				1930000.000	.044		
		0009400			.391	\$84,920.00	\$754,630.00
0020	210-0100	GRADING COMPLETE -	LS	1.000	.375		
				4452900.000	.075		
		0009400			.450	\$333,967.50	\$2,003,805.00
Category Amount:						\$418,887.50	\$2,758,435.00
Category Number: 0300 ROADWAY							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000	917.500		
				0.100	850.000		
					1,767.500	\$85.00	\$176.75
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	8.000		
				2370.000	1.000		
					9.000	\$2,370.00	\$21,330.00
Category Amount:						\$2,455.00	\$21,506.75
Category Number: 1100 ROADWAY							
0720	670-1060	WATER MAIN, 6 IN	LF	1,500.000	.000		
				195.000	125.000		
					125.000	\$24,375.00	\$24,375.00
0735	670-1120	WATER MAIN, 12 IN	LF	12,100.000	1,200.000		
				344.000	1,220.000		
					2,420.000	\$419,680.00	\$832,480.00
0745	670-1240	WATER MAIN, 24 IN	LF	5,500.000	1,250.000		
				479.000	950.000		
					2,200.000	\$455,050.00	\$1,053,800.00
0775	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000	.000		
				8600.000	2.000		
					2.000	\$17,200.00	\$17,200.00

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Project Number 0009400

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 1100 ROADWAY							
0805	670-2060	GATE VALVE, 6 IN	EA	36.000	.000		
				1720.000	5.000		
					5.000	\$8,600.00	\$8,600.00
0820	670-2120	GATE VALVE, 12 IN	EA	26.000	4.000		
				5160.000	6.000		
					10.000	\$30,960.00	\$51,600.00
0830	670-4000	FIRE HYDRANT	EA	34.000	.000		
				6200.000	5.000		
					5.000	\$31,000.00	\$31,000.00
0835	670-5010	WATER SERVICE LINE, 1 IN	LF	1,500.000	.000		
				80.250	85.000		
					85.000	\$6,821.25	\$6,821.25

Category Amount:	\$993,686.25	\$2,025,876.25
Project Total Amount:	\$1,415,028.75	\$5,030,217.28