

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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: 375 **Days**
Percent Time: 34.85

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 \$25,686,515.76

Percent Complete 18.78%

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	\$25,686,515.76	21.46%	\$1,050,610.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$5,528,955.35	\$4,527,195.59	\$1,001,759.76
Non-Participating	\$614,328.33	\$503,021.69	\$111,306.64
Total Earnings	\$6,143,283.68	\$5,030,217.28	\$1,113,066.40
Stockpiled Materials	\$877,020.62	\$939,476.59	(\$62,455.97)
Gross Earnings	\$7,020,304.30	\$5,969,693.87	\$1,050,610.43
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:	\$7,020,304.30	\$5,969,693.87	

Total Payable: \$1,050,610.43

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0009

Pay Period: 04/01/2023

to 04/30/2023

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 - 0009400	LS	1.000 1930000.000	.391 .042 .433	\$81,060.00	\$835,690.00
0020	210-0100	GRADING COMPLETE - 0009400	LS	1.000 4452900.000	.450 .037 .487	\$164,757.30	\$2,168,562.30
Category Amount:						\$245,817.30	\$3,004,252.30
Category Number: 0300 ROADWAY							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	1,767.500 2,206.000 3,973.500	\$220.60	\$397.35
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	235.000 318.000 553.000	\$31.80	\$55.30
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	9.000 1.000 10.000	\$2,370.00	\$23,700.00
Category Amount:						\$2,622.40	\$24,152.65
Category Number: 1100 ROADWAY							
0720	670-1060	WATER MAIN, 6 IN	LF	1,500.000 195.000	125.000 22.000 147.000	\$4,290.00	\$28,665.00
0735	670-1120	WATER MAIN, 12 IN	LF	12,100.000 344.000	2,420.000 1,020.000 3,440.000	\$350,880.00	\$1,183,360.00
0745	670-1240	WATER MAIN, 24 IN	LF	5,500.000 479.000	2,200.000 820.000 3,020.000	\$392,780.00	\$1,446,580.00

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Pay Period: 04/01/2023

to 04/30/2023

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: 1100 ROADWAY							
0770	670-2003	AIR RELEASE VALVE ASSEMBLY	EA	3.000 10900.000	.000 2.000 2.000	\$21,800.00	\$21,800.00
0805	670-2060	GATE VALVE, 6 IN	EA	36.000 1720.000	5.000 1.000 6.000	\$1,720.00	\$10,320.00
0820	670-2120	GATE VALVE, 12 IN	EA	26.000 5160.000	10.000 4.000 14.000	\$20,640.00	\$72,240.00
0825	670-2240	GATE VALVE, 24 IN	EA	10.000 40100.000	2.000 1.000 3.000	\$40,100.00	\$120,300.00
0830	670-4000	FIRE HYDRANT	EA	34.000 6200.000	5.000 1.000 6.000	\$6,200.00	\$37,200.00
0840	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	1,500.000 80.250	.000 22.000 22.000	\$1,765.50	\$1,765.50
0870	670-9450	ROCK EXCAVATION	CY	3,018.000 120.000	.000 203.760 203.760	\$24,451.20	\$24,451.20
Category Amount:						\$864,626.70	\$2,946,681.70
Project Total Amount:						\$1,113,066.40	\$6,143,283.68