

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 05/31/2023

**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:** 406 **Days**  
**Percent Time:** 37.73

**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** \$32,832,472.66  
**Original Contract Amount** \$32,598,471.43  
**Funds Available** \$24,513,452.74  
**Percent Complete** 22.84%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009400	\$32,832,472.66	\$32,598,471.43	\$24,513,452.74	25.34%	\$1,298,715.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 05/31/2023

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	\$6,750,319.35	\$5,528,955.35	\$1,221,364.00
Non-Participating	\$750,035.43	\$614,328.33	\$135,707.10
<b>Total Earnings</b>	<b>\$7,500,354.78</b>	<b>\$6,143,283.68</b>	<b>\$1,357,071.10</b>
Stockpiled Materials	\$818,665.14	\$877,020.62	(\$58,355.48)
<b>Gross Earnings</b>	<b>\$8,319,019.92</b>	<b>\$7,020,304.30</b>	<b>\$1,298,715.62</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>\$8,319,019.92</b>	<b>\$7,020,304.30</b>	

<b>Total Payable:</b>	<b>\$1,298,715.62</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0010

Pay Period: 05/01/2023  
to 05/31/2023

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1930000.000	.433 .031 .464	\$59,830.00	\$895,520.00
		0009400					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,990.000 69.250	.000 137.170 137.170	\$9,499.02	\$9,499.02
0080	318-3000	AGGR SURF CRS	TN	4,600.000 36.500	51.620 16.320 67.940	\$595.68	\$2,479.81
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,992.000 109.000	.000 304.000 304.000	\$33,136.00	\$33,136.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	72.000 130.000	.000 20.000 20.000	\$2,600.00	\$2,600.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	.000 2.500 2.500	\$10,375.00	\$10,375.00
<b>Category Amount:</b>						\$116,035.70	\$953,609.83

**Category Number: 0300 ROADWAY**

0325	163-0240	MULCH	TN	120.000 56.500	2.200 2.130 4.330	\$120.35	\$244.65
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	3,973.500 655.000 4,628.500	\$65.50	\$462.85

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number: 0300 ROADWAY</b>							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	553.000 8.000 561.000	\$ .80	\$56.10
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	10.000 1.000 11.000	\$2,370.00	\$26,070.00
<b>Category Amount:</b>						\$2,556.65	\$26,833.60
<b>Category Number: 1100 ROADWAY</b>							
0720	670-1060	WATER MAIN, 6 IN	LF	1,500.000 195.000	147.000 20.000 167.000	\$3,900.00	\$32,565.00
0735	670-1120	WATER MAIN, 12 IN	LF	12,100.000 344.000	3,440.000 1,100.000 4,540.000	\$378,400.00	\$1,561,760.00
0745	670-1240	WATER MAIN, 24 IN	LF	5,500.000 479.000	3,020.000 1,600.000 4,620.000	\$766,400.00	\$2,212,980.00
0820	670-2120	GATE VALVE, 12 IN	EA	26.000 5160.000	14.000 5.000 19.000	\$25,800.00	\$98,040.00
0825	670-2240	GATE VALVE, 24 IN	EA	10.000 40100.000	3.000 1.000 4.000	\$40,100.00	\$160,400.00
0835	670-5010	WATER SERVICE LINE, 1 IN	LF	1,500.000 80.250	85.000 15.000 100.000	\$1,203.75	\$8,025.00

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0010

Pay Period: 05/01/2023

to 05/31/2023

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
<b>Category Number:</b> 1100 ROADWAY							
0840	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	1,500.000 80.250	22.000 60.000 82.000	\$4,815.00	\$6,580.50
0845	670-5020	WATER SERVICE LINE, 2 IN	LF	1,500.000 103.000	.000 40.000 40.000	\$4,120.00	\$4,120.00
0855	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	43.000 2290.000	.000 6.000 6.000	\$13,740.00	\$13,740.00
<b>Category Amount:</b>						\$1,238,478.75	\$4,098,210.50
<b>Project Total Amount:</b>						\$1,357,071.10	\$7,500,354.78