

Rpt-ID: RCPESPRJ

Georgia

Date: 07/18/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0011

Pay Period: 06/01/2023

to 06/30/2023

**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:** 436 **Days**  
**Percent Time:** 40.52

**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** \$23,351,457.01  
**Percent Complete** 26.45%

**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	\$23,351,457.01	28.88%	\$1,161,995.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201257-0

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Pay Period: 06/01/2023

to 06/30/2023

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

Federal State Project Number: 0009400

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,817,243.14	\$6,750,319.35	\$1,066,923.79
Non-Participating	\$868,582.51	\$750,035.43	\$118,547.08
<b>Total Earnings</b>	<b>\$8,685,825.65</b>	<b>\$7,500,354.78</b>	<b>\$1,185,470.87</b>
Stockpiled Materials	\$795,190.00	\$818,665.14	(\$23,475.14)
<b>Gross Earnings</b>	<b>\$9,481,015.65</b>	<b>\$8,319,019.92</b>	<b>\$1,161,995.73</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>\$9,481,015.65</b>	<b>\$8,319,019.92</b>	

**Total Payable: \$1,161,995.73**

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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 -  0009400	LS	1.000 1930000.000	.464 .039 .503	\$75,270.00	\$970,790.00
0020	210-0100	GRADING COMPLETE -  0009400	LS	1.000 4452900.000	.487 .067 .554	\$298,344.30	\$2,466,906.60
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,990.000 69.250	137.170 94.030 231.200	\$6,511.58	\$16,010.60
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000 734.000	.000 196.436 196.436	\$144,184.02	\$144,184.02
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,992.000 109.000	304.000 224.000 528.000	\$24,416.00	\$57,552.00
0220	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	42.000 4150.000	.000 .500 .500	\$2,075.00	\$2,075.00
0235	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 3560.000	.000 .500 .500	\$1,780.00	\$1,780.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	2.500 2.500 5.000	\$10,375.00	\$20,750.00

**Category Amount:** \$562,955.90 \$3,680,048.22

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<b>Category Number: 0300 ROADWAY</b>							
0325	163-0240	MULCH	TN	120.000 56.500	4.330 3.880 8.210	\$219.22	\$463.87
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		186.000 391.000	.000 2.250 2.250	\$879.75	\$879.75
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	4,628.500 150.000 4,778.500	\$15.00	\$477.85
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	561.000 30.000 591.000	\$3.00	\$59.10
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	11.000 1.000 12.000	\$2,370.00	\$28,440.00

**Category Amount:** \$3,486.97 \$30,320.57

<b>Category Number: 1100 ROADWAY</b>							
0720	670-1060	WATER MAIN, 6 IN	LF	1,500.000 195.000	167.000 28.000 195.000	\$5,460.00	\$38,025.00
0735	670-1120	WATER MAIN, 12 IN	LF	12,100.000 344.000	4,540.000 660.000 5,200.000	\$227,040.00	\$1,788,800.00
0740	670-1160	WATER MAIN, 16 IN	LF	600.000 355.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 1100 ROADWAY</b>							
0745	670-1240	WATER MAIN, 24 IN	LF	5,500.000 479.000	4,620.000 660.000 5,280.000	\$316,140.00	\$2,529,120.00
0805	670-2060	GATE VALVE, 6 IN	EA	36.000 1720.000	6.000 1.000 7.000	\$1,720.00	\$12,040.00
0820	670-2120	GATE VALVE, 12 IN	EA	26.000 5160.000	19.000 3.000 22.000	\$15,480.00	\$113,520.00
0825	670-2240	GATE VALVE, 24 IN	EA	10.000 40100.000	4.000 1.000 5.000	\$40,100.00	\$200,500.00
0830	670-4000	FIRE HYDRANT	EA	34.000 6200.000	6.000 2.000 8.000	\$12,400.00	\$49,600.00
0840	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	1,500.000 80.250	82.000 .000 82.000	\$0.00	\$6,580.50
0845	670-5020	WATER SERVICE LINE, 2 IN	LF	1,500.000 103.000	40.000 .000 40.000	\$0.00	\$4,120.00
0900	500-3200	CLASS B CONCRETE	CY	900.000 344.000	.000 2.000 2.000	\$688.00	\$688.00

**Category Amount:** \$619,028.00 \$4,742,993.50

**Project Total Amount:** \$1,185,470.87 \$8,685,825.65