

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 07/31/2023

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: 467 **Days**
Percent Time: 43.40

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 \$22,426,512.98

Percent Complete 29.07%

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	\$22,426,512.97	31.69%	\$924,944.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0012

Pay Period: 07/01/2023

to 07/31/2023

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$8,589,737.08	\$7,817,243.14	\$772,493.94
Non-Participating	\$954,415.17	\$868,582.51	\$85,832.66
Total Earnings	\$9,544,152.25	\$8,685,825.65	\$858,326.60
Stockpiled Materials	\$861,807.44	\$795,190.00	\$66,617.44
Gross Earnings	\$10,405,959.69	\$9,481,015.65	\$924,944.04
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:	\$10,405,959.69	\$9,481,015.65	

Total Payable: \$924,944.04

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1930000.000	.503 .036 .539	\$69,480.00	\$1,040,270.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000 4452900.000	.554 .022 .576	\$97,963.80	\$2,564,870.40
		0009400					
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,990.000 69.250	231.200 72.000 303.200	\$4,986.00	\$20,996.60
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000 734.000	196.440 .000 196.440	\$0.00	\$144,186.96
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,992.000 109.000	528.000 104.000 632.000	\$11,336.00	\$68,888.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	5.000 .000 5.000	\$0.00	\$20,750.00
Category Amount:						\$183,765.80	\$3,859,961.96

Category Number: 0300 ROADWAY							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	591.000 1,328.000 1,919.000	\$132.80	\$191.90
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	12.000 1.000 13.000	\$2,370.00	\$30,810.00
Category Amount:						\$2,502.80	\$31,001.90

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Category Number: 0700 ROADWAY							
0530	639-3004	STEEL STRAIN POLE, TP IV W/ 45 FT MAST ARM	EA	5.000 22100.000	.000 .000 .000	\$0.00	\$0.00
0535	639-3004	STEEL STRAIN POLE, TP IV W/ 50 FT MAST ARM	EA	3.000 24000.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 1100 ROADWAY							
0720	670-1060	WATER MAIN, 6 IN	LF	1,500.000 195.000	195.000 40.000 235.000	\$7,800.00	\$45,825.00
0735	670-1120	WATER MAIN, 12 IN	LF	12,100.000 344.000	5,200.000 720.000 5,920.000	\$247,680.00	\$2,036,480.00
0745	670-1240	WATER MAIN, 24 IN	LF	5,500.000 479.000	5,280.000 662.000 5,942.000	\$317,098.00	\$2,846,218.00
0805	670-2060	GATE VALVE, 6 IN	EA	36.000 1720.000	7.000 4.000 11.000	\$6,880.00	\$18,920.00
0820	670-2120	GATE VALVE, 12 IN	EA	26.000 5160.000	22.000 5.000 27.000	\$25,800.00	\$139,320.00
0825	670-2240	GATE VALVE, 24 IN	EA	10.000 40100.000	5.000 1.000 6.000	\$40,100.00	\$240,600.00

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Category Number: 1100 ROADWAY							
0830	670-4000	FIRE HYDRANT	EA	34.000 6200.000	8.000 2.000 10.000	\$12,400.00	\$62,000.00
0865	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	34.000 1430.000	.000 10.000 10.000	\$14,300.00	\$14,300.00
0900	500-3200	CLASS B CONCRETE	CY	900.000 344.000	2.000 .000 2.000	\$0.00	\$688.00
Category Amount:						\$672,058.00	\$5,404,351.00
Project Total Amount:						\$858,326.60	\$9,544,152.25