

Rpt-ID: RCPESPRJ

Georgia

Date: 10/19/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0014

Pay Period: 09/01/2023

to 09/30/2023

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: 528 **Days**
Percent Time: 49.07

District: 7

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

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 30078-2233

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 \$21,766,376.63
Percent Complete 31.08%

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	\$21,766,376.62	33.70%	\$377,409.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0014

Pay Period: 09/01/2023

to 09/30/2023

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$9,183,975.75	\$8,844,307.24	\$339,668.51
Non-Participating	\$1,020,441.67	\$982,700.73	\$37,740.94
Total Earnings	\$10,204,417.42	\$9,827,007.97	\$377,409.45
Stockpiled Materials	\$861,678.62	\$861,678.62	\$0.00
Gross Earnings	\$11,066,096.04	\$10,688,686.59	\$377,409.45
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:	\$11,066,096.04	\$10,688,686.59	

Total Payable: \$377,409.45

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Contract ID: B1CBA2201257-0

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Pay Period: 09/01/2023

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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	.567 .009 .576	\$17,370.00	\$1,111,680.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000 4452900.000	.576 .045 .621	\$200,380.50	\$2,765,250.90
		0009400					
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,080.000 68.750	.000 372.476 372.476	\$25,607.73	\$25,607.73
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	20,500.000 24.250	1,509.000 980.500 2,489.500	\$23,777.13	\$60,370.38
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	5,430.000 96.000	.000 197.667 197.667	\$18,976.03	\$18,976.03
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000 734.000	248.706 24.382 273.088	\$17,896.39	\$200,446.59
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000 497.000	.000 27.444 27.444	\$13,639.67	\$13,639.67
0220	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	42.000 4150.000	1.500 4.000 5.500	\$16,600.00	\$22,825.00
0245	611-8000	ADJUST CATCH BASIN TO GRADE	EA	38.000 2570.000	.000 1.000 1.000	\$2,570.00	\$2,570.00

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Category Number: 0100 ROADWAY							
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	9.000 6.000 15.000	\$24,900.00	\$62,250.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3560.000	.500 1.000 1.500	\$3,560.00	\$5,340.00
Category Amount:						\$365,277.45	\$4,288,956.30
Category Number: 0300 ROADWAY							
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	2,315.000 120.000 2,435.000	\$12.00	\$243.50
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	14.000 1.000 15.000	\$2,370.00	\$35,550.00
Category Amount:						\$2,382.00	\$35,793.50
Category Number: 1100 ROADWAY							
0900	500-3200	CLASS B CONCRETE	CY	900.000 344.000	28.500 .000 28.500	\$0.00	\$9,804.00
Category Amount:						\$0.00	\$9,804.00
Category Number: 0100 ROADWAY							
0935	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	26.000 1950.000	.000 5.000 5.000	\$9,750.00	\$9,750.00
Category Amount:						\$9,750.00	\$9,750.00
Project Total Amount:						\$377,409.45	\$10,204,417.42