

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0015

Pay Period: 10/01/2023

to 10/31/2023

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: 559 **Days**
Percent Time: 51.95

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 \$21,345,464.69
Percent Complete 31.97%

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	\$21,345,464.68	34.99%	\$420,911.94

Chief Engineer

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$9,448,316.48	\$9,183,975.75	\$264,340.73
Non-Participating	\$1,049,812.86	\$1,020,441.67	\$29,371.19
Total Earnings	\$10,498,129.34	\$10,204,417.42	\$293,711.92
Stockpiled Materials	\$988,878.64	\$861,678.62	\$127,200.02
Gross Earnings	\$11,487,007.98	\$11,066,096.04	\$420,911.94
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:	\$11,487,007.98	\$11,066,096.04	

Total Payable: \$420,911.94

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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	.576 .011 .587	\$21,230.00	\$1,132,910.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000 4452900.000	.621 .022 .643	\$97,963.80	\$2,863,214.70
		0009400					
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	20,500.000 24.250	2,489.500 .000 2,489.500	\$0.00	\$60,370.38
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000 734.000	273.090 .000 273.090	\$0.00	\$200,448.06
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000 497.000	27.444 4.545 31.989	\$2,258.87	\$15,898.53
0175	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	4,800.000 38.500	.000 646.000 646.000	\$24,871.00	\$24,871.00
0220	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	42.000 4150.000	5.500 2.000 7.500	\$8,300.00	\$31,125.00
0245	611-8000	ADJUST CATCH BASIN TO GRADE	EA	38.000 2570.000	1.000 1.000 2.000	\$2,570.00	\$5,140.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	15.000 1.500 16.500	\$6,225.00	\$68,475.00

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Category Number: 0100 ROADWAY							
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3560.000	1.500 .500 2.000	\$1,780.00	\$7,120.00

Category Amount: \$165,198.67 \$4,409,572.67

Category Number: 0300 ROADWAY							
0325	163-0240	MULCH	TN	120.000 56.500	10.835 1.630 12.465	\$92.10	\$704.27
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		186.000 391.000	2.250 5.250 7.500	\$2,052.75	\$2,932.50
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	2,435.000 690.000 3,125.000	\$69.00	\$312.50
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	15.000 1.000 16.000	\$2,370.00	\$37,920.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,946.000 8.350	2,231.000 204.000 2,435.000	\$1,703.40	\$20,332.25

Category Amount: \$6,287.25 \$62,201.52

Category Number: 0700 ROADWAY							
0540	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 33100.000	.000 .000 .000	\$0.00	\$0.00
		1					
0545	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 17300.000	.000 .000 .000	\$0.00	\$0.00
		2					

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Category Number: 0700 ROADWAY							
0550	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 38700.000	.000 .000 .000	\$0.00	\$0.00
		3					
0555	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 21300.000	.000 .000 .000	\$0.00	\$0.00
		4					
Category Amount:						\$0.00	\$0.00
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							
0960	647-1020	PHB INSTALLATION NO -	LS	1.000 41000.000	.000 .000 .000	\$0.00	\$0.00
		1					
0965	647-1020	PHB INSTALLATION NO -	LS	1.000 41700.000	.000 .000 .000	\$0.00	\$0.00
		2					
0970	647-1020	PHB INSTALLATION NO -	LS	1.000 39300.000	.000 .000 .000	\$0.00	\$0.00
		3					
0975	647-1020	PHB INSTALLATION NO -	LS	1.000 40300.000	.000 .000 .000	\$0.00	\$0.00
		4					
9070	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	.000 240.800	.000 310.000 310.000	\$74,648.00	\$74,648.00
		STM DR PIPE 30,H 1-10 Addition of Storm Drain Pipe For redlines					

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Category Number: 0100 ROADWAY							
9071	210-0100	GRADING COMPLETE -	LS	.000 15700.000	.000 1.000 1.000	\$15,700.00	\$15,700.00
		Grading Complete					
		Addition of Grading Complete for redlines					
9072	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	.000 265.650	.000 120.000 120.000	\$31,878.00	\$31,878.00
		STM DR PIPE 30,H 10-15					
		Addition of Storm Drain Pipe for redlines					
Category Amount:						\$122,226.00	\$122,226.00
Project Total Amount:						\$293,711.92	\$10,498,129.34