

Rpt-ID: RCPESPRJ

Georgia

Date: 12/06/2023

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0016

Pay Period: 11/01/2023

to 11/30/2023

**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:** 589 **Days**  
**Percent Time:** 54.74

**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** \$21,172,232.52

**Percent Complete** 32.50%

**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	\$21,172,232.51	35.51%	\$173,232.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0016

Pay Period: 11/01/2023

to 11/30/2023

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

Federal State Project Number: 0009400

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	Total to Date	Prev to Date	This Estimate
Participating	\$9,604,225.43	\$9,448,316.48	\$155,908.95
Non-Participating	\$1,067,136.08	\$1,049,812.86	\$17,323.22
<b>Total Earnings</b>	<b>\$10,671,361.51</b>	<b>\$10,498,129.34</b>	<b>\$173,232.17</b>
Stockpiled Materials	\$988,878.64	\$988,878.64	\$0.00
<b>Gross Earnings</b>	<b>\$11,660,240.15</b>	<b>\$11,487,007.98</b>	<b>\$173,232.17</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>\$11,660,240.15</b>	<b>\$11,487,007.98</b>	

**Total Payable: \$173,232.17**

Estimate Summary By Project

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to 11/30/2023

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1930000.000	.587 .013 .600	\$25,090.00	\$1,158,000.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000 4452900.000	.643 .022 .665	\$97,963.80	\$2,961,178.50
		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	273.088 64.818 337.906	\$47,576.41	\$248,023.00
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000 497.000	31.990 .000 31.990	\$0.00	\$15,899.03
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	16.500 .000 16.500	\$0.00	\$68,475.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3560.000	2.000 .000 2.000	\$0.00	\$7,120.00
<b>Category Amount:</b>						\$170,630.21	\$4,519,065.91
<b>Category Number:</b> 0300 ROADWAY							
0325	163-0240	MULCH	TN	120.000 56.500	12.465 2.748 15.213	\$155.26	\$859.53

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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>							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	6,924.500 140.000 7,064.500	\$14.00	\$706.45
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	3,125.000 627.000 3,752.000	\$62.70	\$375.20
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	16.000 1.000 17.000	\$2,370.00	\$40,290.00
<b>Category Amount:</b>						\$2,601.96	\$42,231.18
<b>Category Number: 1100 ROADWAY</b>							
0900	500-3200	CLASS B CONCRETE	CY	900.000 344.000	28.500 .000 28.500	\$0.00	\$9,804.00
<b>Category Amount:</b>						\$0.00	\$9,804.00
<b>Project Total Amount:</b>						\$173,232.17	\$10,671,361.51