

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2024

User: 01070360

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0017

Pay Period: 12/01/2023

to 12/31/2023

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: 620 **Days**
Percent Time: 57.62

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 \$20,623,564.76

Percent Complete 34.17%

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	\$20,623,564.75	37.19%	\$548,667.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0017

Pay Period: 12/01/2023

to 12/31/2023

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$10,098,026.42	\$9,604,225.43	\$493,800.99
Non-Participating	\$1,122,002.85	\$1,067,136.08	\$54,866.77
Total Earnings	\$11,220,029.27	\$10,671,361.51	\$548,667.76
Stockpiled Materials	\$988,878.64	\$988,878.64	\$0.00
Gross Earnings	\$12,208,907.91	\$11,660,240.15	\$548,667.76
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:	\$12,208,907.91	\$11,660,240.15	

Total Payable: \$548,667.76

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Pay Period: 12/01/2023

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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	.600 .005 .605	\$9,650.00	\$1,167,650.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000 4452900.000	.665 .023 .688	\$102,416.70	\$3,063,595.20
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000 70.250	.000 585.000 585.000	\$41,096.25	\$41,096.25
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	20,500.000 24.250	2,489.500 972.000 3,461.500	\$23,571.00	\$83,941.38
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000 343.000	.000 116.667 116.667	\$40,016.78	\$40,016.78
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000 734.000	337.906 204.021 541.927	\$149,751.41	\$397,774.42
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000 497.000	31.989 7.189 39.178	\$3,572.93	\$19,471.47
0175	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	4,800.000 38.500	646.000 220.000 866.000	\$8,470.00	\$33,341.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	16.500 .000 16.500	\$0.00	\$68,475.00

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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							
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3560.000	2.000 .000 2.000	\$0.00	\$7,120.00
Category Amount:						\$378,545.07	\$4,922,481.50
Category Number: 0300 ROADWAY							
0325	163-0240	MULCH	TN	120.000 56.500	15.213 2.470 17.683	\$139.56	\$999.09
Category Amount:						\$139.56	\$999.09
Category Number: 1100 ROADWAY							
0880	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,390.000 69.250	.000 2,454.630 2,454.630	\$169,983.13	\$169,983.13
0900	500-3200	CLASS B CONCRETE	CY	900.000 344.000	28.500 .000 28.500	\$0.00	\$9,804.00
Category Amount:						\$169,983.13	\$179,787.13
Project Total Amount:						\$548,667.76	\$11,220,029.27