

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2024

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0018

Pay Period: 01/01/2024

to 01/31/2024

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: 651 **Days**
Percent Time: 60.50

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 \$20,437,550.22

Percent Complete 34.75%

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	\$20,437,550.21	37.75%	\$186,014.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0018

Pay Period: 01/01/2024

to 01/31/2024

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$10,267,169.81	\$10,098,026.42	\$169,143.39
Non-Participating	\$1,140,796.56	\$1,122,002.85	\$18,793.71
Total Earnings	\$11,407,966.37	\$11,220,029.27	\$187,937.10
Stockpiled Materials	\$986,956.08	\$988,878.64	(\$1,922.56)
Gross Earnings	\$12,394,922.45	\$12,208,907.91	\$186,014.54
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:	\$12,394,922.45	\$12,208,907.91	

Total Payable: \$186,014.54

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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	.605 .017 .622	\$32,810.00	\$1,200,460.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000 4452900.000	.688 .022 .710	\$97,963.80	\$3,161,559.00
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000 70.250	585.000 .000 585.000	\$0.00	\$41,096.25
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	20,500.000 24.250	3,461.500 .000 3,461.500	\$0.00	\$83,941.38
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000 343.000	116.670 .000 116.670	\$0.00	\$40,017.81
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000 734.000	541.930 .000 541.930	\$0.00	\$397,776.62
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000 497.000	39.180 .000 39.180	\$0.00	\$19,472.46
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

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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:						\$130,773.80	\$5,019,918.52
Category Number: 0300 ROADWAY							
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		186.000 391.000	7.500 1.500 9.000	\$586.50	\$3,519.00
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	7,064.500 2,433.000 9,497.500	\$243.30	\$949.75
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	3,752.000 2,510.000 6,262.000	\$251.00	\$626.20
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	186.000 168.000	.000 21.000 21.000	\$3,528.00	\$3,528.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	17.000 2.000 19.000	\$4,740.00	\$45,030.00
Category Amount:						\$9,348.80	\$53,652.95
Category Number: 1000 ROADWAY							
0660	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,000.000 13.000	.000 3,304.000 3,304.000	\$42,952.00	\$42,952.00
Category Amount:						\$42,952.00	\$42,952.00

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Project Number 0009400

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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							
0930	680-4110	LIGHTING STD, 11-15 FT MH, POST TOP	EA	294.000 3890.000	.000 1.250 1.250	\$4,862.50	\$4,862.50
Category Amount:						\$4,862.50	\$4,862.50
Project Total Amount:						\$187,937.10	\$11,407,966.37