

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2024

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

**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:** 680 **Days**  
**Percent Time:** 63.20

**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** \$20,220,702.81  
**Percent Complete** 35.41%

**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	\$20,220,702.80	38.41%	\$216,847.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0019

Pay Period: 02/01/2024

to 02/29/2024

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$10,462,332.48	\$10,267,169.81	\$195,162.67
Non-Participating	\$1,162,481.30	\$1,140,796.56	\$21,684.74
<b>Total Earnings</b>	<b>\$11,624,813.78</b>	<b>\$11,407,966.37</b>	<b>\$216,847.41</b>
Stockpiled Materials	\$986,956.08	\$986,956.08	\$0.00
<b>Gross Earnings</b>	<b>\$12,611,769.86</b>	<b>\$12,394,922.45</b>	<b>\$216,847.41</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>\$12,611,769.86</b>	<b>\$12,394,922.45</b>	

Total Payable: \$216,847.41

Estimate Summary By Project

Contract ID: B1CBA2201257-0

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Pay Period: 02/01/2024

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1930000.000	.622 .006 .628	\$11,580.00	\$1,212,040.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000 4452900.000	.710 .022 .732	\$97,963.80	\$3,259,522.80
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000 70.250	585.000 854.724 1,439.724	\$60,044.36	\$101,140.61
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	20,500.000 24.250	3,461.500 861.000 4,322.500	\$20,879.25	\$104,820.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000 343.000	116.667 70.000 186.667	\$24,010.00	\$64,026.78
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

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: 0100 ROADWAY</b>							
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>						\$214,477.41	\$5,234,394.90
<b>Category Number: 0300 ROADWAY</b>							
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	19.000 1.000 20.000	\$2,370.00	\$47,400.00
<b>Category Amount:</b>						\$2,370.00	\$47,400.00
<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>						\$216,847.41	\$11,624,813.78