

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0020

Pay Period: 03/01/2024

to 03/01/2024

**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:** 681 **Days**  
**Percent Time:** 63.29

**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** \$20,134,967.28  
**Percent Complete** 35.67%

**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	\$20,134,967.27	38.67%	\$85,735.53

Chief Engineer

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Estimate Number: 0020

Pay Period: 03/01/2024

to 03/01/2024

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$10,539,494.46	\$10,462,332.48	\$77,161.98
Non-Participating	\$1,171,054.85	\$1,162,481.30	\$8,573.55
<b>Total Earnings</b>	<b>\$11,710,549.31</b>	<b>\$11,624,813.78</b>	<b>\$85,735.53</b>
Stockpiled Materials	\$986,956.08	\$986,956.08	\$0.00
<b>Gross Earnings</b>	<b>\$12,697,505.39</b>	<b>\$12,611,769.86</b>	<b>\$85,735.53</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>\$12,697,505.39</b>	<b>\$12,611,769.86</b>	

**Total Payable: \$85,735.53**

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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>							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000 70.250	1,439.720 .000 1,439.720	\$0.00	\$101,140.33
0040	441-3999	CONCRETE V GUTTER	LF	1,430.000 37.250	.000 522.000 522.000	\$19,444.50	\$19,444.50
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	20,500.000 24.250	4,322.500 .000 4,322.500	\$0.00	\$104,820.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000 343.000	186.670 .000 186.670	\$0.00	\$64,027.81
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
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,992.000 109.000	1,044.000 253.000 1,297.000	\$27,577.00	\$141,373.00
0220	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	42.000 4150.000	7.500 1.500 9.000	\$6,225.00	\$37,350.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	16.500 4.500 21.000	\$18,675.00	\$87,150.00

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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
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Category Amount: \$71,921.50 \$979,675.35

Category Number: 0300 ROADWAY

0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		186.000 391.000	9.000 1.875 10.875	\$733.13	\$4,252.13
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	9,497.500 892.000 10,389.500	\$89.20	\$1,038.95
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	6,262.000 216.000 6,478.000	\$21.60	\$647.80
0355	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	1.000 103.000	.000 1.000 1.000	\$103.00	\$103.00
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	186.000 168.000	21.000 3.000 24.000	\$504.00	\$4,032.00

Category Amount: \$1,450.93 \$10,073.88

Category Number: 0400 ROADWAY

0405	700-8000	FERTILIZER MIXED GRADE	TN	5.100 2820.000	.000 .050 .050	\$141.00	\$141.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/15/2024

User: 01070360

Department of Transportation

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<b>Category Number: 0400 ROADWAY</b>							
0415	700-9300	SOD	SY	41,200.000 11.000	.000 1,111.100 1,111.100	\$12,222.10	\$12,222.10
<b>Category Amount:</b>						\$12,363.10	\$12,363.10
<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>						\$85,735.53	\$11,710,549.31