

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0021

Pay Period: 03/02/2024

to 03/31/2024

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: 711 **Days**
Percent Time: 66.08

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 \$19,451,000.65
Percent Complete 37.75%

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	\$19,451,000.64	40.76%	\$683,966.63

Chief Engineer

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$11,155,064.42	\$10,539,494.46	\$615,569.96
Non-Participating	\$1,239,451.52	\$1,171,054.85	\$68,396.67
Total Earnings	\$12,394,515.94	\$11,710,549.31	\$683,966.63
Stockpiled Materials	\$986,956.08	\$986,956.08	\$0.00
Gross Earnings	\$13,381,472.02	\$12,697,505.39	\$683,966.63
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:	\$13,381,472.02	\$12,697,505.39	

Total Payable: \$683,966.63

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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 - 0009400	LS	1.000 1930000.000	.628 .009 .637	\$17,370.00	\$1,229,410.00
0020	210-0100	GRADING COMPLETE - 0009400	LS	1.000 4452900.000	.732 .023 .755	\$102,416.70	\$3,361,939.50
0025	413-0750	TACK COAT	GL	780.000 2.900	.000 2,677.000 2,677.000	\$7,763.30	\$7,763.30
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000 70.250	1,439.720 .000 1,439.720	\$.00	\$101,140.33
0040	441-3999	CONCRETE V GUTTER	LF	1,430.000 37.250	522.000 .000 522.000	\$.00	\$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	\$.00	\$104,820.63
0105	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	6,000.000 4.500	.000 995.006 995.006	\$4,477.53	\$4,477.53
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000 343.000	186.670 .000 186.670	\$.00	\$64,027.81
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000 734.000	541.930 .000 541.930	\$.00	\$397,776.62

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Category Number: 0100 ROADWAY							
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	1,297.000 178.000 1,475.000	\$19,402.00	\$160,775.00
0200	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	72.000 130.000	44.000 18.000 62.000	\$2,340.00	\$8,060.00
0220	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	42.000 4150.000	9.000 2.500 11.500	\$10,375.00	\$47,725.00
0235	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 3560.000	.500 1.000 1.500	\$3,560.00	\$5,340.00
0245	611-8000	ADJUST CATCH BASIN TO GRADE	EA	38.000 2570.000	2.000 3.000 5.000	\$7,710.00	\$12,850.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	21.000 3.000 24.000	\$12,450.00	\$99,600.00
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: \$187,864.53 \$5,651,742.68

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Category Number: 0300 ROADWAY							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000	10,389.500		
				0.100	966.000		
					11,355.500	\$96.60	\$1,135.55
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000	6,478.000		
				0.100	184.000		
					6,662.000	\$18.40	\$666.20
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	20.000		
				2370.000	1.000		
					21.000	\$2,370.00	\$49,770.00
Category Amount:						\$2,485.00	\$51,571.75
Category Number: 1100 ROADWAY							
0875	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		1,080.000	.000		
				127.000	777.443		
					777.443	\$98,735.26	\$98,735.26
0885	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,466.000	.000		
				151.000	926.778		
					926.778	\$139,943.48	\$139,943.48
0890	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,929.000	.000		
				106.000	2,445.076		
					2,445.076	\$259,178.06	\$259,178.06
0895	413-0750	TACK COAT	GL	600.000	.000		
				2.900	607.000		
					607.000	\$1,760.30	\$1,760.30
0900	500-3200	CLASS B CONCRETE	CY	900.000	28.500		
				344.000	.000		
					28.500	\$0.00	\$9,804.00
Category Amount:						\$499,617.10	\$509,421.10

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2024

User: 01070360

Department of Transportation

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Category Number: 0100 ROADWAY							
9990	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				-1000.000	6.000		
		FAIL TO REOPEN TRAVEL LANES - SEE SPEC PRVO SEC 108			6.000	\$-6,000.00	(\$6,000.00)
Category Amount:						\$-6,000.00	\$-6,000.00
Project Total Amount:						\$683,966.63	\$12,394,515.94