Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2024 **to** 08/01/2024

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: 834 **Days**
Percent Time: 77.51

District: 7 **Area:** 01

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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

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 $15,989,674.63
Percent Complete 48.66%

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	$15,989,674.63	51.30%	$660,016.93

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0024 **Pay Period:** 07/01/2024 to 08/01/2024

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	$14,378,843.61	$13,735,623.63	$643,219.98
Non-Participating	$1,597,649.17	$1,526,180.30	$71,468.87
Total Earnings	**$15,976,492.78**	**$15,261,803.93**	**$714,688.85**
Stockpiled Materials	$866,305.25	$920,977.17	($54,671.92)
Gross Earnings	**$16,842,798.03**	**$16,182,781.10**	**$660,016.93**
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:	**$16,842,798.03**	**$16,182,781.10**	

Total Payable: **$660,016.93**

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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	.700		
				1930000.000	.043		
					.743	$82,990.00	$1,433,990.00
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000	2,313.420		
				70.250	.000		
					2,313.420	$.00	$162,517.76
0040	441-3999	CONCRETE V GUTTER	LF	1,430.000	522.000		
				37.250	.000		
					522.000	$.00	$19,444.50
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	20,500.000	6,101.830		
				24.250	493.000		
					6,594.830	$11,955.25	$159,924.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000	329.380		
				343.000	.000		
					329.380	$.00	$112,977.34
0135	500-3101	CLASS A CONCRETE	CY	44.000	7.180		
				813.000	.000		
					7.180	$.00	$5,837.34
		8 IN DEPTH (MARTA BUS PADS)					
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000	780.712		
				734.000	87.513		
					868.225	$64,234.54	$637,277.15
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000	66.214		
				497.000	62.332		
					128.546	$30,979.00	$63,887.36
0260	641-1100	GUARDRAIL, TP T	LF	5,912.500	750.300		
				51.250	37.200		
					787.500	$1,906.50	$40,359.38

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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					
0265	641-1200	GUARDRAIL, TP W	LF	1,062.500	.000		
				34.000	87.500		
					87.500	$2,975.00	$2,975.00
0270	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	39.000	8.000		
				1820.000	1.000		
					9.000	$1,820.00	$16,380.00
0275	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	14.000	2.000		
				4420.000	1.000		
					3.000	$4,420.00	$13,260.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000	24.500		
				4150.000	.000		
					24.500	$.00	$101,675.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				3560.000	.000		
					2.000	$.00	$7,120.00
					Category Amount:	$201,280.29	$2,777,625.46
Category Number:	0300	ROADWAY					
0325	163-0240	MULCH	TN	120.000	20.583		
				56.500	1.016		
					21.599	$57.40	$1,220.34
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,958.000	14,430.500		
				0.100	1,642.000		
					16,072.500	$164.20	$1,607.25
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,473.000	6,902.000		
				0.100	54.000		
					6,956.000	$5.40	$695.60

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Project Number 0009400

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Category Number:	0300	ROADWAY					
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	24.000		
				2370.000	1.000		
					25.000	$2,370.00	$59,250.00
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	23,916.000	6,815.000		
				6.850	227.250		
					7,042.250	$1,556.66	$48,239.41
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,946.000	2,471.000		
				8.350	57.000		
					2,528.000	$475.95	$21,108.80
					Category Amount:	$4,629.61	$132,121.40
Category Number:	1000	ROADWAY					
0650	682-1407	CABLE, TP XHHW, AWG NO 4	LF	36,400.000	.000		
				2.950	11,871.000		
					11,871.000	$35,019.45	$35,019.45
0700	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	22.000	2.000		
				880.000	2.000		
					4.000	$1,760.00	$3,520.00
					Category Amount:	$36,779.45	$38,539.45
Category Number:	1100	ROADWAY					
0720	670-1060	WATER MAIN, 6 IN	LF	1,500.000	475.000		
				195.000	113.000		
					588.000	$22,035.00	$114,660.00
0725	670-1080	WATER MAIN, 8 IN	LF	1,200.000	13.000		
				229.000	28.000		
					41.000	$6,412.00	$9,389.00
0735	670-1120	WATER MAIN, 12 IN	LF	12,100.000	10,482.000		
				344.000	653.000		
					11,135.000	$224,632.00	$3,830,440.00

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Project Number 0009400

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Category Number:	1100	ROADWAY					
0750	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	20.000	.000		
				2120.000	18.000		
					18.000	$38,160.00	$38,160.00
0775	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000	2.000		
				8600.000	1.000		
					3.000	$8,600.00	$25,800.00
0810	670-2080	GATE VALVE, 8 IN	EA	2.000	.000		
				2870.000	1.000		
					1.000	$2,870.00	$2,870.00
0820	670-2120	GATE VALVE, 12 IN	EA	26.000	35.000		
				5160.000	2.000		
					37.000	$10,320.00	$190,920.00
0830	670-4000	FIRE HYDRANT	EA	34.000	26.000		
				6200.000	6.000		
					32.000	$37,200.00	$198,400.00
0835	670-5010	WATER SERVICE LINE, 1 IN	LF	1,500.000	100.000		
				80.250	12.000		
					112.000	$963.00	$8,988.00
0840	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	1,500.000	82.000		
				80.250	26.000		
					108.000	$2,086.50	$8,667.00
0845	670-5020	WATER SERVICE LINE, 2 IN	LF	1,500.000	40.000		
				103.000	14.000		
					54.000	$1,442.00	$5,562.00
0885	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,466.000	926.780		
		L & H LIME		151.000	.000		
					926.780	$.00	$139,943.78

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Project Number 0009400

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Category Number:	1100	ROADWAY					
0890	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,929.000	2,686.060		
		TL & H LIME		106.000	.000		
					2,686.060	$.00	$284,722.36
0900	500-3200	CLASS B CONCRETE	CY	900.000	30.003		
				344.000	11.000		
					41.003	$3,784.00	$14,105.03
					Category Amount:	$358,504.50	$4,872,627.17
Category Number:	0100	ROADWAY					
0930	680-4110	LIGHTING STD, 11-15 FT MH, POST TOP	EA	294.000	25.000		
				3890.000	14.500		
					39.500	$56,405.00	$153,655.00
0935	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	26.000	5.000		
				1950.000	13.000		
					18.000	$25,350.00	$35,100.00
0980	680-6130	LUMINAIRE, TP 3, LED	EA	294.000	16.000		
				1380.000	23.000		
					39.000	$31,740.00	$53,820.00
					Category Amount:	$113,495.00	$242,575.00
					Project Total Amount:	$714,688.85	$15,976,492.78