Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0025 **Pay Period:** 08/02/2024 **to** 08/30/2024

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: 863 **Days**
Percent Time: 80.20

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	$15,547,342.03
Percent Complete	50.01%

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	$15,547,342.03	52.65%	$442,332.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0025 **Pay Period:** 08/02/2024 **to** 08/30/2024

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	$14,776,942.96	$14,378,843.61	$398,099.35
Non-Participating	$1,641,882.42	$1,597,649.17	$44,233.25
Total Earnings	**$16,418,825.38**	**$15,976,492.78**	**$442,332.60**
Stockpiled Materials	$866,305.25	$866,305.25	$0.00
Gross Earnings	**$17,285,130.63**	**$16,842,798.03**	**$442,332.60**
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:	**$17,285,130.63**	**$16,842,798.03**	
		Total Payable:	**$442,332.60**

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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					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000	2,313.419		
				70.250	3,514.245		
					5,827.664	$246,875.71	$409,393.40
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	6,594.830		
				24.250	1,096.000		
					7,690.830	$26,578.00	$186,502.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000	329.378		
				343.000	44.061		
					373.439	$15,112.92	$128,089.58
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	868.230		
				734.000	.000		
					868.230	$.00	$637,280.82
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000	128.546		
				497.000	37.000		
					165.546	$18,389.00	$82,276.36
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,992.000	1,932.000		
				109.000	695.000		
					2,627.000	$75,755.00	$286,343.00
0220	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	42.000	12.000		
				4150.000	3.000		
					15.000	$12,450.00	$62,250.00

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Project Number 0009400

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Category Number:	0100	ROADWAY					
0235	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000	1.500		
				3560.000	1.500		
					3.000	$5,340.00	$10,680.00
0245	611-8000	ADJUST CATCH BASIN TO GRADE	EA	38.000	5.000		
				2570.000	4.000		
					9.000	$10,280.00	$23,130.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000	24.500		
				4150.000	5.500		
					30.000	$22,825.00	$124,500.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	2.000		
				3560.000	1.500		
					3.500	$5,340.00	$12,460.00
					Category Amount:	$438,945.63	$1,988,187.63
Category Number:	0300	ROADWAY					
0325	163-0240	MULCH	TN	120.000	21.599		
				56.500	1.096		
					22.695	$61.92	$1,282.27
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	186.000	14.625		
				391.000	2.250		
					16.875	$879.75	$6,598.13
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,958.000	16,072.500		
				0.100	753.000		
					16,825.500	$75.30	$1,682.55
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	25.000		
				2370.000	1.000		
					26.000	$2,370.00	$61,620.00
					Category Amount:	$3,386.97	$71,182.95

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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:	1100	ROADWAY					
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
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	41.000		
				344.000	.000		
					41.000	$.00	$14,104.00
					Category Amount:	$0.00	$438,770.14
					Project Total Amount:	$442,332.60	$16,418,825.38