Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0026 **Pay Period:** 08/31/2024 **to** 09/30/2024

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: 894 **Days**
Percent Time: 83.09

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	$14,978,928.03
Percent Complete	51.74%

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	$14,978,928.03	54.38%	$568,414.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0026 **Pay Period:** 08/31/2024 **to** 09/30/2024

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	$15,288,832.01	$14,776,942.96	$511,889.05
Non-Participating	$1,698,758.97	$1,641,882.42	$56,876.55
Total Earnings	**$16,987,590.98**	**$16,418,825.38**	**$568,765.60**
Stockpiled Materials	$865,953.65	$866,305.25	($351.60)
Gross Earnings	**$17,853,544.63**	**$17,285,130.63**	**$568,414.00**
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:	**$17,853,544.63**	**$17,285,130.63**	

Total Payable: **$568,414.00**

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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
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.743		
				1930000.000	.034		
					.777	$65,620.00	$1,499,610.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.819		
				4452900.000	.004		
					.823	$17,811.60	$3,664,736.70
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000	5,827.664		
				70.250	652.693		
					6,480.357	$45,851.68	$455,245.08
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	7,690.830		
				24.250	.000		
					7,690.830	$.00	$186,502.63
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,990.000	689.940		
				69.250	86.240		
					776.180	$5,972.12	$53,750.47
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000	373.440		
				343.000	.000		
					373.440	$.00	$128,089.92
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

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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					
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000 497.000	165.550 .000 165.550	$.00	$82,278.35
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,992.000 109.000	2,627.000 265.000 2,892.000	$28,885.00	$315,228.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	30.000 .000 30.000	$.00	$124,500.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 3560.000	3.500 .000 3.500	$.00	$12,460.00
					Category Amount:	$164,140.40	$7,184,963.81
Category Number:	0300	ROADWAY					
0340	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	186.000 391.000	16.875 17.250 34.125	$6,744.75	$13,342.88
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,958.000 0.100	16,825.500 2,139.000 18,964.500	$213.90	$1,896.45
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,473.000 0.100	6,956.000 30.000 6,986.000	$3.00	$698.60
0365	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	186.000 168.000	26.000 5.000 31.000	$840.00	$5,208.00

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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
Category Number:	0300	ROADWAY					
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	26.000		
				2370.000	1.000		
					27.000	$2,370.00	$63,990.00
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,946.000	2,528.000		
				8.350	222.000		
					2,750.000	$1,853.70	$22,962.50
					Category Amount:	$12,025.35	$108,098.43
Category Number:	0400	ROADWAY					
0405	700-8000	FERTILIZER MIXED GRADE	TN	5.100	.150		
				2820.000	.025		
					.175	$70.50	$493.50
0415	700-9300	SOD	SY	41,200.000	2,111.100		
				11.000	250.000		
					2,361.100	$2,750.00	$25,972.10
					Category Amount:	$2,820.50	$26,465.60
Category Number:	1100	ROADWAY					
0720	670-1060	WATER MAIN, 6 IN	LF	1,500.000	588.000		
				195.000	121.000		
					709.000	$23,595.00	$138,255.00
0725	670-1080	WATER MAIN, 8 IN	LF	1,200.000	41.000		
				229.000	19.000		
					60.000	$4,351.00	$13,740.00
0735	670-1120	WATER MAIN, 12 IN	LF	12,100.000	11,135.000		
				344.000	310.000		
					11,445.000	$106,640.00	$3,937,080.00
0750	670-1500	CAP OR REMOVE EXISTING WATER MAIN	EA	20.000	18.000		
				2120.000	2.000		
					20.000	$4,240.00	$42,400.00

Contract ID: B1CBA2201257-0 **Estimate Number:** 0026 **Pay Period:** 08/31/2024 to 09/30/2024

Project Number 0009400

Category Number: 1100 ROADWAY

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
0775	670-2005	BLOW-OFF ASSEMBLY, COMPLETE	EA	4.000 8600.000	3.000 1.000 4.000	$8,600.00	$34,400.00
0805	670-2060	GATE VALVE, 6 IN	EA	36.000 1720.000	31.000 5.000 36.000	$8,600.00	$61,920.00
0810	670-2080	GATE VALVE, 8 IN	EA	2.000 2870.000	1.000 1.000 2.000	$2,870.00	$5,740.00
0820	670-2120	GATE VALVE, 12 IN	EA	26.000 5160.000	37.000 2.000 39.000	$10,320.00	$201,240.00
0825	670-2240	GATE VALVE, 24 IN	EA	10.000 40100.000	6.000 4.000 10.000	$160,400.00	$401,000.00
0830	670-4000	FIRE HYDRANT	EA	34.000 6200.000	32.000 2.000 34.000	$12,400.00	$210,800.00
0835	670-5010	WATER SERVICE LINE, 1 IN	LF	1,500.000 80.250	112.000 35.000 147.000	$2,808.75	$11,796.75
0840	670-5015	WATER SERVICE LINE, 1 1/2 IN	LF	1,500.000 80.250	108.000 80.000 188.000	$6,420.00	$15,087.00
0845	670-5020	WATER SERVICE LINE, 2 IN	LF	1,500.000 103.000	54.000 35.000 89.000	$3,605.00	$9,167.00

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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
Category Number:	1100 ROADWAY						
0855	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	43.000	6.000		
				2290.000	2.000		
					8.000	$4,580.00	$18,320.00
0865	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	34.000	18.000		
				1430.000	17.000		
					35.000	$24,310.00	$50,050.00
0870	670-9450	ROCK EXCAVATION	CY	3,018.000	239.260		
				120.000	17.830		
					257.090	$2,139.60	$30,850.80
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:	$385,879.35	$5,620,616.69
Category Number:	0100 ROADWAY						
0935	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	26.000	18.000		
				1950.000	2.000		
					20.000	$3,900.00	$39,000.00
					Category Amount:	$3,900.00	$39,000.00
					Project Total Amount:	$568,765.60	$16,987,590.98