Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2024 **to** 10/31/2024

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: 925 **Days**
Percent Time: 85.97

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	$14,621,882.03
Percent Complete	52.86%

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	$14,621,882.03	55.47%	$357,046.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0027 **Pay Period:** 10/01/2024 **to** 10/31/2024

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	$15,620,209.18	$15,288,832.01	$331,377.17
Non-Participating	$1,735,578.66	$1,698,758.97	$36,819.69
Total Earnings	**$17,355,787.84**	**$16,987,590.98**	**$368,196.86**
Stockpiled Materials	$854,802.79	$865,953.65	($11,150.86)
Gross Earnings	**$18,210,590.63**	**$17,853,544.63**	**$357,046.00**
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:	**$18,210,590.63**	**$17,853,544.63**	
		Total Payable:	**$357,046.00**

Contract ID: B1CBA2201257-0 | Estimate Number: 0027 | Pay Period: 10/01/2024 to 10/31/2024

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	.777		
				1930000.000	.017		
					.794	$32,810.00	$1,532,420.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.823		
				4452900.000	.020		
					.843	$89,058.00	$3,753,794.70
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000	6,480.357		
				70.250	1,272.976		
					7,753.333	$89,426.56	$544,671.64
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	395.670		
					8,086.500	$9,595.00	$196,097.63
0075	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,990.000	776.180		
				69.250	56.020		
					832.200	$3,879.39	$57,629.85
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000	373.439		
				343.000	19.854		
					393.293	$6,809.92	$134,899.50
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	165.546		
				497.000	12.170		
					177.716	$6,048.49	$88,324.85
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,992.000	2,892.000		
				109.000	468.000		
					3,360.000	$51,012.00	$366,240.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000	30.000		
				4150.000	.000		
					30.000	$.00	$124,500.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	3.500		
				3560.000	.000		
					3.500	$.00	$12,460.00
					Category Amount:	$288,639.36	$7,473,600.83
Category Number:	0300 ROADWAY						
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	27.000		
				2370.000	1.000		
					28.000	$2,370.00	$66,360.00
					Category Amount:	$2,370.00	$66,360.00
Category Number:	1000 ROADWAY						
0660	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,000.000	4,592.000		
				13.000	3,565.000		
					8,157.000	$46,345.00	$106,041.00
0700	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA	EA	22.000	4.000		
				880.000	3.000		
					7.000	$2,640.00	$6,160.00
					Category Amount:	$48,985.00	$112,201.00

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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						
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
Category Number:	0100 ROADWAY						
0930	680-4110	LIGHTING STD, 11-15 FT MH, POST TOP	EA	294.000	39.500		
				3890.000	7.250		
					46.750	$28,202.50	$181,857.50
					Category Amount:	$28,202.50	$181,857.50
					Project Total Amount:	$368,196.86	$17,355,787.84