Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0028 **Pay Period:** 11/01/2024 **to** 11/30/2024

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: 955 **Days**
Percent Time: 88.75

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 $14,303,023.29
Percent Complete 54.14%

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	$14,303,023.29	56.44%	$318,858.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0028 **Pay Period:** 11/01/2024 to 11/30/2024

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	$15,997,282.62	$15,620,209.18	$377,073.44
Non-Participating	$1,777,475.71	$1,735,578.66	$41,897.05
Total Earnings	**$17,774,758.33**	**$17,355,787.84**	**$418,970.49**
Stockpiled Materials	$754,691.04	$854,802.79	($100,111.75)
Gross Earnings	**$18,529,449.37**	**$18,210,590.63**	**$318,858.74**
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:	**$18,529,449.37**	**$18,210,590.63**	

Total Payable: **$318,858.74**

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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	.794		
				1930000.000	.011		
					.805	$21,230.00	$1,553,650.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.843		
				4452900.000	.002		
					.845	$8,905.80	$3,762,700.50
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000	7,753.330		
				70.250	.000		
					7,753.330	$.00	$544,671.43
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	8,086.500		
				24.250	.000		
					8,086.500	$.00	$196,097.63
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000	393.290		
				343.000	.000		
					393.290	$.00	$134,898.47
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)					
0145	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	221.000	.000		
				998.000	120.000		
					120.000	$119,760.00	$119,760.00
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000	868.225		
				734.000	7.979		
					876.204	$5,856.59	$643,133.74

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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	177.720		
				497.000	.000		
					177.720	$.00	$88,326.84
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,992.000	3,360.000		
				109.000	200.000		
					3,560.000	$21,800.00	$388,040.00
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:	$177,552.39	$7,593,520.45
Category Number:	0300 ROADWAY						
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,958.000	18,964.500		
				0.100	975.000		
					19,939.500	$97.50	$1,993.95
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,473.000	6,986.000		
				0.100	86.000		
					7,072.000	$8.60	$707.20
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	28.000		
				2370.000	1.000		
					29.000	$2,370.00	$68,730.00
					Category Amount:	$2,476.10	$71,431.15

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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:	1000	ROADWAY					
0660	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,000.000	8,157.000		
				13.000	1,634.000		
					9,791.000	$21,242.00	$127,283.00
				Category Amount:		$21,242.00	$127,283.00
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	46.750		
				3890.000	40.000		
					86.750	$155,600.00	$337,457.50
0980	680-6130	LUMINAIRE, TP 3, LED	EA	294.000	39.000		
				1380.000	45.000		
					84.000	$62,100.00	$115,920.00
				Category Amount:		$217,700.00	$453,377.50
				Project Total Amount:		$418,970.49	$17,774,758.33