

Rpt-ID: RCPESPRJ

Georgia

Date: 03/12/2025

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0031

Pay Period: 02/01/2025  
to 03/03/2025

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: 1048 Days

Percent Time: 97.40

District: 7

Area: 01

Contractor:

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

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

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

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 \$13,456,852.97

Percent Complete 56.83%

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         | \$13,456,852.97         | 59.01%           | \$341,324.54    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0031

Pay Period: 02/01/2025  
to 03/03/2025

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

Federal State Project Number: 0009400

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$16,791,681.91        | \$16,484,489.83        | \$307,192.08        |
| Non-Participating        | \$1,865,742.30         | \$1,831,609.84         | \$34,132.46         |
| Total Earnings           | <b>\$18,657,424.21</b> | <b>\$18,316,099.67</b> | <b>\$341,324.54</b> |
| Stockpiled Materials     | \$718,195.48           | \$718,195.48           | \$0.00              |
| Gross Earnings           | <b>\$19,375,619.69</b> | <b>\$19,034,295.15</b> | <b>\$341,324.54</b> |
| 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:                   | <b>\$19,375,619.69</b> | <b>\$19,034,295.15</b> |                     |

Total Payable: **\$341,324.54**

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Contract ID: B1CBA2201257-0

Estimate Number: 0031

Pay Period: 02/01/2025  
to 03/03/2025

Project Number 0009400

| LIN                           | Item Code | Item Description 1               | Units | Auth Qty    | Prev Qty        | Amount      | Cumulative     |
|-------------------------------|-----------|----------------------------------|-------|-------------|-----------------|-------------|----------------|
|                               |           | Item Description 2               |       |             | Qty This Period |             |                |
|                               |           | Supplemental Description 1       |       | Unit Price  | Qty To Date     | This Period | Amount         |
|                               |           | Supplemental Description 2       |       |             |                 |             |                |
| Category Number: 0100 ROADWAY |           |                                  |       |             |                 |             |                |
| 0005                          | 150-1000  | TRAFFIC CONTROL -                | LS    | 1.000       | .819            |             |                |
|                               |           |                                  |       | 1930000.000 | .011            |             |                |
|                               |           |                                  |       |             | .830            | \$21,230.00 | \$1,601,900.00 |
|                               |           | 0009400                          |       |             |                 |             |                |
| 0015                          | 207-0203  | FOUND BKFILL MATL, TP II         | CY    | 1,130.000   | .000            |             |                |
|                               |           |                                  |       | 157.000     | 30.815          |             |                |
|                               |           |                                  |       |             | 30.815          | \$4,837.96  | \$4,837.96     |
| 0020                          | 210-0100  | GRADING COMPLETE -               | LS    | 1.000       | .868            |             |                |
|                               |           |                                  |       | 4452900.000 | .022            |             |                |
|                               |           |                                  |       |             | .890            | \$97,963.80 | \$3,963,081.00 |
|                               |           | 0009400                          |       |             |                 |             |                |
| 0035                          | 441-0104  | CONC SIDEWALK, 4 IN              | SY    | 17,620.000  | 7,806.111       |             |                |
|                               |           |                                  |       | 70.250      | 94.555          |             |                |
|                               |           |                                  |       |             | 7,900.666       | \$6,642.49  | \$555,021.79   |
| 0040                          | 441-3999  | CONCRETE V GUTTER                | LF    | 1,430.000   | 522.000         |             |                |
|                               |           |                                  |       | 37.250      | .000            |             |                |
|                               |           |                                  |       |             | 522.000         | \$0.00      | \$19,444.50    |
| 0045                          | 441-5002  | CONCRETE HEADER CURB, 6 IN, TP 2 | LF    | 20,500.000  | 8,141.500       |             |                |
|                               |           |                                  |       | 24.250      | 102.000         |             |                |
|                               |           |                                  |       |             | 8,243.500       | \$2,473.50  | \$199,904.88   |
| 0075                          | 310-1101  | GR AGGR BASE CRS, INCL MATL      | TN    | 2,990.000   | 832.200         |             |                |
|                               |           |                                  |       | 69.250      | 29.100          |             |                |
|                               |           |                                  |       |             | 861.300         | \$2,015.18  | \$59,645.03    |
| 0080                          | 318-3000  | AGGR SURF CRS                    | TN    | 4,600.000   | 85.940          |             |                |
|                               |           |                                  |       | 36.500      | 48.040          |             |                |
|                               |           |                                  |       |             | 133.980         | \$1,753.46  | \$4,890.27     |
| 0110                          | 441-0108  | CONC SIDEWALK, 8 IN              | SY    | 470.000     | 393.293         |             |                |
|                               |           |                                  |       | 343.000     | 32.539          |             |                |
|                               |           |                                  |       |             | 425.832         | \$11,160.88 | \$146,060.38   |

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to 03/03/2025

Project Number 0009400

| LIN  | Item Code        | Item Description 1                           | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|------|------------------|----------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|      |                  | Item Description 2                           |       | Unit Price | Qty This Period |                          |                      |
|      |                  | Supplemental Description 1                   |       |            | Qty To Date     |                          |                      |
|      |                  | Supplemental Description 2                   |       |            |                 |                          |                      |
|      |                  |                                              |       |            |                 |                          |                      |
|      | Category Number: | 0100 ROADWAY                                 |       |            |                 |                          |                      |
| 0125 | 441-4030         | CONC VALLEY GUTTER, 8 IN                     | SY    | 5,430.000  | 197.667         |                          |                      |
|      |                  |                                              |       | 96.000     | 52.444          |                          |                      |
|      |                  |                                              |       |            | 250.111         | \$5,034.62               | \$24,010.66          |
| 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    | 137.000         |                          |                      |
|      |                  |                                              |       | 998.000    | .000            |                          |                      |
|      |                  |                                              |       |            | 137.000         | \$ .00                   | \$136,726.00         |
| 0150 | 500-3120         | CLASS A CONCRETE, TYPE P3, RETAINING WALL LF |       | 278.000    | 20.000          |                          |                      |
|      |                  |                                              |       | 1140.000   | .000            |                          |                      |
|      |                  |                                              |       |            | 20.000          | \$ .00                   | \$22,800.00          |
| 0155 | 500-3201         | CLASS B CONCRETE, RETAINING WALL             | CY    | 2,110.000  | 876.204         |                          |                      |
|      |                  |                                              |       | 734.000    | 33.363          |                          |                      |
|      |                  |                                              |       |            | 909.567         | \$24,488.44              | \$667,622.18         |
| 0165 | 500-9999         | CLASS B CONC, BASE OR PVMT WIDENING          | CY    | 1,010.000  | 194.130         |                          |                      |
|      |                  |                                              |       | 497.000    | 19.080          |                          |                      |
|      |                  |                                              |       |            | 213.210         | \$9,482.76               | \$105,965.37         |
| 0185 | 550-1180         | STORM DRAIN PIPE, 18 IN, H 1-10              | LF    | 6,992.000  | 4,086.000       |                          |                      |
|      |                  |                                              |       | 109.000    | 465.300         |                          |                      |
|      |                  |                                              |       |            | 4,551.300       | \$50,717.70              | \$496,091.70         |
| 0220 | 611-3000         | RECONSTR CATCH BASIN, GROUP 1                | EA    | 42.000     | 18.500          |                          |                      |
|      |                  |                                              |       | 4150.000   | 2.500           |                          |                      |
|      |                  |                                              |       |            | 21.000          | \$10,375.00              | \$87,150.00          |
| 0225 | 611-3002         | RECONSTR CATCH BASIN, GROUP 2                | EA    | 2.000      | .000            |                          |                      |
|      |                  |                                              |       | 4490.000   | .500            |                          |                      |
|      |                  |                                              |       |            | .500            | \$2,245.00               | \$2,245.00           |

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to 03/03/2025

Project Number 0009400

| LIN                   | Item Code | Item Description 1                      | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |
|-----------------------|-----------|-----------------------------------------|-------|------------|-----------------|--------------------------|----------------------|
|                       |           | Item Description 2                      |       | Unit Price | Qty This Period |                          |                      |
|                       |           | Supplemental Description 1              |       |            | Qty To Date     |                          |                      |
|                       |           | Supplemental Description 2              |       |            |                 |                          |                      |
|                       |           |                                         |       |            |                 |                          |                      |
| Category Number: 0100 |           | ROADWAY                                 |       |            |                 |                          |                      |
| 0235                  | 611-3030  | RECONSTR STORM SEW MANHOLE, TYPE 1      | EA    | 1.000      | 3.000           |                          |                      |
|                       |           |                                         |       | 3560.000   | 1.500           |                          |                      |
|                       |           |                                         |       |            | 4.500           | \$5,340.00               | \$16,020.00          |
|                       |           |                                         |       |            |                 |                          |                      |
| 0290                  | 668-1100  | CATCH BASIN, GP 1                       | EA    | 86.000     | 36.500          |                          |                      |
|                       |           |                                         |       | 4150.000   | 6.000           |                          |                      |
|                       |           |                                         |       |            | 42.500          | \$24,900.00              | \$176,375.00         |
|                       |           |                                         |       |            |                 |                          |                      |
| 0305                  | 668-4300  | STORM SEWER MANHOLE, TP 1               | EA    | 2.000      | 4.000           |                          |                      |
|                       |           |                                         |       | 3560.000   | .500            |                          |                      |
|                       |           |                                         |       |            | 4.500           | \$1,780.00               | \$16,020.00          |
|                       |           |                                         |       |            |                 |                          |                      |
| Category Amount:      |           |                                         |       |            |                 | \$282,440.79             | \$8,311,649.06       |
|                       |           |                                         |       |            |                 |                          |                      |
| Category Number: 0300 |           | ROADWAY                                 |       |            |                 |                          |                      |
| 0340                  | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF  | EA    | 186.000    | 34.125          |                          |                      |
|                       |           |                                         |       | 391.000    | 9.000           |                          |                      |
|                       |           |                                         |       |            | 43.125          | \$3,519.00               | \$16,861.88          |
|                       |           |                                         |       |            |                 |                          |                      |
| 0345                  | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF    | 11,958.000 | 20,897.500      |                          |                      |
|                       |           |                                         |       | 0.100      | 800.000         |                          |                      |
|                       |           |                                         |       |            | 21,697.500      | \$80.00                  | \$2,169.75           |
|                       |           |                                         |       |            |                 |                          |                      |
| 0350                  | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF | LF    | 2,473.000  | 7,214.000       |                          |                      |
|                       |           |                                         |       | 0.100      | 300.000         |                          |                      |
|                       |           |                                         |       |            | 7,514.000       | \$30.00                  | \$751.40             |
|                       |           |                                         |       |            |                 |                          |                      |
| 0365                  | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP      | EA    | 186.000    | 49.000          |                          |                      |
|                       |           |                                         |       | 168.000    | 8.000           |                          |                      |
|                       |           |                                         |       |            | 57.000          | \$1,344.00               | \$9,576.00           |
|                       |           |                                         |       |            |                 |                          |                      |
| 0380                  | 167-1500  | WATER QUALITY INSPECTIONS               | MO    | 42.000     | 31.000          |                          |                      |
|                       |           |                                         |       | 2370.000   | 1.000           |                          |                      |
|                       |           |                                         |       |            | 32.000          | \$2,370.00               | \$75,840.00          |

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to 03/03/2025

Project Number 0009400

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0385                                 | 171-0010  | TEMPORARY SILT FENCE, TYPE A                                                                         | LF    | 23,916.000<br>6.850    | 7,042.250<br>525.000<br>7,567.250          | \$3,596.25               | \$51,835.66          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$10,939.25              | \$157,034.69         |
| <b>Category Number: 0400 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0405                                 | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 5.100<br>2820.000      | .200<br>.050<br>.250                       | \$141.00                 | \$705.00             |
| 0415                                 | 700-9300  | SOD                                                                                                  | SY    | 41,200.000<br>11.000   | 3,305.544<br>988.000<br>4,293.544          | \$10,868.00              | \$47,228.98          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$11,009.00              | \$47,933.98          |
| <b>Category Number: 1000 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0660                                 | 682-6222  | CONDUIT, NONMETL, TP 2, 2 IN                                                                         | LF    | 38,000.000<br>13.000   | 10,948.000<br>1,015.000<br>11,963.000      | \$13,195.00              | \$155,519.00         |
| 0705                                 | 682-9950  | DIRECTIONAL BORE -<br><br>3 IN                                                                       | LF    | 9,000.000<br>28.500    | 1,066.000<br>833.000<br>1,899.000          | \$23,740.50              | \$54,121.50          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$36,935.50              | \$209,640.50         |
| <b>Category Number: 1100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0885                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME                                              |       | 1,466.000<br>151.000   | 926.780<br>.000<br>926.780                 | \$ .00                   | \$139,943.78         |
| 0890                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME                                             |       | 2,929.000<br>106.000   | 2,686.060<br>.000<br>2,686.060             | \$ .00                   | \$284,722.36         |

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to 03/03/2025

Project Number 0009400

| LIN                   | Item Code        | Item Description 1         | Units | Auth Qty | Prev Qty        | Amount This Period | Cumulative Amount |
|-----------------------|------------------|----------------------------|-------|----------|-----------------|--------------------|-------------------|
|                       |                  | Item Description 2         |       |          | Qty This Period |                    |                   |
|                       |                  | Supplemental Description 1 |       |          | Qty To Date     |                    |                   |
|                       |                  | Supplemental Description 2 |       |          |                 |                    |                   |
|                       |                  |                            |       |          |                 |                    |                   |
|                       | Category Number: | 1100 ROADWAY               |       |          |                 |                    |                   |
| 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: |                  |                            |       |          |                 | \$341,324.54       | \$18,657,424.21   |