Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2025 **to** 03/31/2025

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: 1076 **Days**
Percent Time: 100.00

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: 03/31/2025
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	$12,977,492.68
Percent Complete	58.29%

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	$12,977,492.68	60.47%	$479,360.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2025 **to** 03/31/2025

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	$17,223,106.18	$16,791,681.91	$431,424.27
Non-Participating	$1,913,678.32	$1,865,742.30	$47,936.02
Total Earnings	**$19,136,784.50**	**$18,657,424.21**	**$479,360.29**
Stockpiled Materials	$718,195.48	$718,195.48	$0.00
Gross Earnings	**$19,854,979.98**	**$19,375,619.69**	**$479,360.29**
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:	**$19,854,979.98**	**$19,375,619.69**	
		Total Payable:	**$479,360.29**

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2025 **to** 03/31/2025

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	.830		
				1930000.000	.010		
					.840	$19,300.00	$1,621,200.00
		0009400					
0015	207-0203	FOUND BKFILL MATL, TP II	CY	1,130.000	30.815		
				157.000	49.334		
					80.149	$7,745.44	$12,583.39
0020	210-0100	GRADING COMPLETE -	LS	1.000	.890		
				4452900.000	.020		
					.910	$89,058.00	$4,052,139.00
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000	7,900.670		
				70.250	.000		
					7,900.670	$.00	$555,022.07
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	8,243.500		
				24.250	3,712.750		
					11,956.250	$90,034.19	$289,939.06
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,480.000	.000		
				25.750	98.000		
					98.000	$2,523.50	$2,523.50
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000	425.830		
				343.000	.000		
					425.830	$.00	$146,059.69
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)					

Contract ID: B1CBA2201257-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2025 **to** 03/31/2025

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					
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 WAL	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	909.567		
				734.000	45.622		
					955.189	$33,486.55	$701,108.73
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.400	.000		
				2020.000	2.971		
					2.971	$6,001.42	$6,001.42
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000	213.210		
				497.000	67.430		
					280.640	$33,512.71	$139,478.08
0290	668-1100	CATCH BASIN, GP 1	EA	86.000	42.500		
				4150.000	.000		
					42.500	$.00	$176,375.00
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	4.500		
				3560.000	.000		
					4.500	$.00	$16,020.00
					Category Amount:	$281,661.81	$7,903,257.78
Category Number:	0300	ROADWAY					
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	11,958.000	21,697.500		
				0.100	666.000		
					22,363.500	$66.60	$2,236.35

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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					
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	2,473.000	7,514.000		
				0.100	310.000		
					7,824.000	$31.00	$782.40
0385	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	23,916.000	7,567.250		
				6.850	239.250		
					7,806.500	$1,638.86	$53,474.53
0390	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,946.000	2,750.000		
				8.350	878.250		
					3,628.250	$7,333.39	$30,295.89
					Category Amount:	$9,069.85	$86,789.17
Category Number:	0700	ROADWAY					
0580	682-6120	CONDUIT, RIGID, 2 IN	LF	400.000	.000		
				35.000	133.000		
					133.000	$4,655.00	$4,655.00
0585	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	3,320.000	.000		
				17.000	2,568.000		
					2,568.000	$43,656.00	$43,656.00
					Category Amount:	$48,311.00	$48,311.00
Category Number:	1000	ROADWAY					
0660	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	38,000.000	11,963.000		
				13.000	1,628.000		
					13,591.000	$21,164.00	$176,683.00
0705	682-9950	DIRECTIONAL BORE -	LF	9,000.000	1,899.000		
				28.500	669.000		
					2,568.000	$19,066.50	$73,188.00
		3 IN					
					Category Amount:	$40,230.50	$249,871.00

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0032 **Pay Period:** 03/04/2025 **to** 03/31/2025

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							
0790	670-3015	TAPPING SLEEVE & VALVE ASSEMBLY, -	EA	2.000	.000		
				44800.000	1.000		
					1.000	$44,800.00	$44,800.00
		24 IN X 16 IN					
0880	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,390.000	2,454.630		
				69.250	758.630		
					3,213.260	$52,535.13	$222,518.26
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
0905	600-0001	FLOWABLE FILL	CY	219.000	.000		
				344.000	8.000		
					8.000	$2,752.00	$2,752.00
					Category Amount:	$100,087.13	$708,840.40
					Project Total Amount:	$479,360.29	$19,136,784.50