Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0035 **Pay Period:** 06/01/2025 **to** 06/30/2025

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: 1167 **Days**
Percent Time: 108.46

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 $11,655,276.56
Percent Complete 62.31%

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	$11,655,276.56	64.50%	$184,621.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201257-0 **Estimate Number:** 0035 **Pay Period:** 06/01/2025 **to** 06/30/2025

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	$18,413,100.72	$18,246,941.19	$166,159.53
Non-Participating	$2,045,899.90	$2,027,437.75	$18,462.15
Total Earnings	**$20,459,000.62**	**$20,274,378.94**	**$184,621.68**
Stockpiled Materials	$718,195.48	$718,195.48	$0.00
Gross Earnings	**$21,177,196.10**	**$20,992,574.42**	**$184,621.68**
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:	**$21,177,196.10**	**$20,992,574.42**	
		Total Payable:	**$184,621.68**

Estimate Summary By Project

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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	.872		
				1930000.000	.017		
					.889	$32,810.00	$1,715,770.00
		0009400					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.940		
				4452900.000	.010		
					.950	$44,529.00	$4,230,255.00
		0009400					
0030	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	2,080.000	372.476		
				68.750	11.983		
					384.459	$823.83	$26,431.56
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000	8,978.445		
				70.250	874.635		
					9,853.080	$61,443.11	$692,178.87
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	14,466.250		
				24.250	81.330		
					14,547.580	$1,972.25	$352,778.82
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,480.000	98.000		
				25.750	8.250		
					106.250	$212.44	$2,735.94
0090	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	200.000	38.020		
		MATL & H LIME		302.000	-38.020		
					.000	$-11,482.04	$0.00
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000	425.830		
				343.000	.000		
					425.830	$.00	$146,059.69

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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					
0125	441-4030	CONC VALLEY GUTTER, 8 IN	SY	5,430.000	250.111		
				96.000	217.098		
					467.209	$20,841.41	$44,852.06
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 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	955.190		
				734.000	.000		
					955.190	$.00	$701,109.46
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.400	2.970		
				2020.000	.000		
					2.970	$.00	$5,999.40
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000	281.137		
				497.000	3.204		
					284.341	$1,592.39	$141,317.48
0175	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	4,800.000	1,753.000		
				38.500	179.000		
					1,932.000	$6,891.50	$74,382.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000	50.000		
				4150.000	.000		
					50.000	$.00	$207,500.00

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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					
0305	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	4.500		
				3560.000	.000		
					4.500	$.00	$16,020.00
					Category Amount:	$159,633.89	$8,542,198.12
Category Number:	0300	ROADWAY					
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	11,958.000	24,005.500		
				0.100	772.000		
					24,777.500	$77.20	$2,477.75
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000	35.000		
				2370.000	1.000		
					36.000	$2,370.00	$85,320.00
					Category Amount:	$2,447.20	$87,797.75
Category Number:	1100	ROADWAY					
0875	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,080.000	1,416.003		
		R-MODIFIED BITUM MATL & H LIME		127.000	38.020		
					1,454.023	$4,828.54	$184,660.92
0885	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,466.000	1,781.373		
		L & H LIME		151.000	12.591		
					1,793.964	$1,901.24	$270,888.56
0890	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	2,929.000	5,764.030		
		TL & H LIME		106.000	75.596		
					5,839.626	$8,013.18	$619,000.36
0900	500-3200	CLASS B CONCRETE	CY	900.000	41.000		
				344.000	.000		
					41.000	$.00	$14,104.00
					Category Amount:	$14,742.96	$1,088,653.84

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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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*$*	.000 1.000	.000 7,797.630 7,797.630	$7,797.63	$7,797.63
					Category Amount:	$7,797.63	$7,797.63
					Project Total Amount:	$184,621.68	$20,459,000.62