

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2025

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0036

Pay Period: 07/01/2025
to 07/31/2025

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: 1198 Days

Percent Time: 111.34

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 \$11,565,607.72

Percent Complete 62.59%

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	\$11,565,607.72	64.77%	\$89,668.84

Chief Engineer

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Pay Period: 07/01/2025
to 07/31/2025

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$18,493,802.68	\$18,413,100.72	\$80,701.96
Non-Participating	\$2,054,866.78	\$2,045,899.90	\$8,966.88
Total Earnings	\$20,548,669.46	\$20,459,000.62	\$89,668.84
Stockpiled Materials	\$718,195.48	\$718,195.48	\$0.00
Gross Earnings	\$21,266,864.94	\$21,177,196.10	\$89,668.84
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:	\$21,266,864.94	\$21,177,196.10	

Total Payable: **\$89,668.84**

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Project Number 0009400

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.889		
				1930000.000	.006		
					.895	\$11,580.00	\$1,727,350.00
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000	9,853.080		
				70.250	.000		
					9,853.080	\$.00	\$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	14,547.580		
				24.250	.000		
					14,547.580	\$.00	\$352,778.82
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,480.000	106.250		
				25.750	.000		
					106.250	\$.00	\$2,735.94
0100	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		500.000	.000		
		R-MODIFIED BITUM MATL & H LIME		127.000	19.440		
					19.440	\$2,468.88	\$2,468.88
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)					
0145	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL LF		221.000	137.000		
				998.000	.000		
					137.000	\$.00	\$136,726.00

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		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0100 ROADWAY							
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	284.340		
				497.000	.000		
					284.340	\$.00	\$141,316.98
0220	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	42.000	26.000		
				4150.000	4.000		
					30.000	\$16,600.00	\$124,500.00
0225	611-3002	RECONSTR CATCH BASIN, GROUP 2	EA	2.000	3.000		
				4490.000	1.000		
					4.000	\$4,490.00	\$17,960.00
0245	611-8000	ADJUST CATCH BASIN TO GRADE	EA	38.000	22.000		
				2570.000	6.000		
					28.000	\$15,420.00	\$71,960.00
0290	668-1100	CATCH BASIN, GP 1	EA	86.000	50.000		
				4150.000	4.500		
					54.500	\$18,675.00	\$226,175.00

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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 3560.000	4.500 .000 4.500	\$0.00	\$16,020.00
Category Amount:						\$69,233.88	\$4,413,420.88
Category Number: 1100 ROADWAY							
0875	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,080.000 127.000	1,454.023 81.286 1,535.309	\$10,323.32	\$194,984.24
0885	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,466.000 151.000	1,793.960 .000 1,793.960	\$0.00	\$270,887.96
0890	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		2,929.000 106.000	5,839.630 .000 5,839.630	\$0.00	\$619,000.78
0900	500-3200	CLASS B CONCRETE	CY	900.000 344.000	41.000 .000 41.000	\$0.00	\$14,104.00
Category Amount:						\$10,323.32	\$1,098,976.98
Category Number: 0100 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	7,797.630 10,111.640 17,909.270	\$10,111.64	\$17,909.27
Category Amount:						\$10,111.64	\$17,909.27
Project Total Amount:						\$89,668.84	\$20,548,669.46