

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2025

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0037

Pay Period: 08/01/2025  
to 08/31/2025

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: 1229 Days

Percent Time: 114.22

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 \$11,555,034.62

Percent Complete 62.62%

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         | \$11,555,034.62         | 64.81%           | \$10,573.10     |

Chief Engineer

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Contract ID: B1CBA2201257-0

Estimate Number: 0037

Pay Period: 08/01/2025  
to 08/31/2025

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

Federal State Project Number: 0009400

|                          | Total to Date          | Prev to Date           | This Estimate      |
|--------------------------|------------------------|------------------------|--------------------|
| Participating            | \$18,503,318.47        | \$18,493,802.68        | \$9,515.79         |
| Non-Participating        | \$2,055,924.09         | \$2,054,866.78         | \$1,057.31         |
| Total Earnings           | <b>\$20,559,242.56</b> | <b>\$20,548,669.46</b> | <b>\$10,573.10</b> |
| Stockpiled Materials     | \$718,195.48           | \$718,195.48           | \$0.00             |
| Gross Earnings           | <b>\$21,277,438.04</b> | <b>\$21,266,864.94</b> | <b>\$10,573.10</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>\$21,277,438.04</b> | <b>\$21,266,864.94</b> |                    |

Total Payable: **\$10,573.10**

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Contract ID: B1CBA2201257-0

Estimate Number: 0037

Pay Period: 08/01/2025  
to 08/31/2025

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                                  |       |             |                 |                          |                      |
| 0005                  | 150-1000  | TRAFFIC CONTROL -                        | LS    | 1.000       | .895            |                          |                      |
|                       |           |                                          |       | 1930000.000 | .003            |                          |                      |
|                       |           |                                          |       |             | .898            | \$5,790.00               | \$1,733,140.00       |
|                       |           | 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           |
| 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         |
| 0150                  | 500-3120  | CLASS A CONCRETE, TYPE P3, RETAINING WAL | LF    | 278.000     | 20.000          |                          |                      |
|                       |           |                                          |       | 1140.000    | .000            |                          |                      |
|                       |           |                                          |       |             | 20.000          | \$ .00                   | \$22,800.00          |

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to 08/31/2025

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: 0100 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                 | 500-3201  | CLASS B CONCRETE, RETAINING WALL                                                                     | CY    | 2,110.000<br>734.000   | 955.190<br>.000<br>955.190                 | \$0.00                   | \$701,109.46         |
| 0160                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL                                                                   | CY    | 8.400<br>2020.000      | 2.970<br>.000<br>2.970                     | \$0.00                   | \$5,999.40           |
| 0165                                 | 500-9999  | CLASS B CONC, BASE OR PVMT WIDENING                                                                  | CY    | 1,010.000<br>497.000   | 284.340<br>.000<br>284.340                 | \$0.00                   | \$141,316.98         |
| 0290                                 | 668-1100  | CATCH BASIN, GP 1                                                                                    | EA    | 86.000<br>4150.000     | 54.500<br>.000<br>54.500                   | \$0.00                   | \$226,175.00         |
| 0305                                 | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 2.000<br>3560.000      | 4.500<br>.000<br>4.500                     | \$0.00                   | \$16,020.00          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$5,790.00               | \$4,202,322.00       |
| <b>Category Number: 0300 ROADWAY</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0345                                 | 165-0010  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 11,958.000<br>0.100    | 24,777.500<br>431.000<br>25,208.500        | \$43.10                  | \$2,520.85           |
| 0380                                 | 167-1500  | WATER QUALITY INSPECTIONS                                                                            | MO    | 42.000<br>2370.000     | 36.000<br>2.000<br>38.000                  | \$4,740.00               | \$90,060.00          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$4,783.10               | \$92,580.85          |
| <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   | 1,793.960<br>.000<br>1,793.960             | \$0.00                   | \$270,887.96         |

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Project Number 0009400

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|-----------------------|------------------|-------------------------------------------|-------|-----------|-----------------|--------------------------|----------------------|
|                       |                  | Item Description 2                        |       |           | Qty This Period |                          |                      |
|                       |                  | Supplemental Description 1                |       |           | Qty To Date     |                          |                      |
|                       |                  | Supplemental Description 2                |       |           |                 |                          |                      |
|                       |                  |                                           |       |           |                 |                          |                      |
|                       | Category Number: | 1100 ROADWAY                              |       |           |                 |                          |                      |
| 0890                  | 402-3121         | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN |       | 2,929.000 | 5,839.630       |                          |                      |
|                       |                  | TL & H LIME                               |       | 106.000   | .000            |                          |                      |
|                       |                  |                                           |       |           | 5,839.630       | \$ .00                   | \$619,000.78         |
|                       |                  |                                           |       |           |                 |                          |                      |
| 0900                  | 500-3200         | CLASS B CONCRETE                          | CY    | 900.000   | 41.000          |                          |                      |
|                       |                  |                                           |       | 344.000   | .000            |                          |                      |
|                       |                  |                                           |       |           | 41.000          | \$ .00                   | \$14,104.00          |
|                       |                  |                                           |       |           |                 |                          |                      |
| Category Amount:      |                  |                                           |       |           |                 | \$0.00                   | \$903,992.74         |
| Project Total Amount: |                  |                                           |       |           |                 | \$10,573.10              | \$20,559,242.56      |