

Estimate Summary By Project

Contract ID: B1CBA2201257-0

Estimate Number: 0038

Pay Period: 09/01/2025

to 09/30/2025

Contract Location:

US 23/SR 13 BEGINNING AT AFTON LANE (CS 8) AND EXTEN
SHALLOWFORD TERRACE (CS 750). (E)

Time Allowed: 1231 **Days**
Elapsed Calender Days: 1076 **Days**
Percent Time: 87.41

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: 03/31/2025
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/02/2025

SNELLVILLE GA 30078-2233

Phone: 7709850600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$34,543,557.01
Original Contract Amount \$32,598,471.43
Funds Available \$12,758,531.85
Percent Complete 60.99%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009400	\$34,543,557.01	\$32,598,471.43	\$12,758,531.85	63.07%	\$507,587.12

Chief Engineer

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

Federal State Project Number: 0009400

	Total to Date	Prev to Date	This Estimate
Participating	\$18,960,146.88	\$18,503,318.47	\$456,828.41
Non-Participating	\$2,106,682.80	\$2,055,924.09	\$50,758.71
Total Earnings	\$21,066,829.68	\$20,559,242.56	\$507,587.12
Stockpiled Materials	\$718,195.48	\$718,195.48	\$0.00
Gross Earnings	\$21,785,025.16	\$21,277,438.04	\$507,587.12
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:	\$21,785,025.16	\$21,277,438.04	

Total Payable: \$507,587.12

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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 1930000.000	.898 .102 1.000	\$196,860.00	\$1,930,000.00
		0009400					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	17,620.000 70.250	9,853.080 .000 9,853.080	\$0.00	\$692,178.87
0040	441-3999	CONCRETE V GUTTER	LF	1,430.000 37.250	522.000 .000 522.000	\$0.00	\$19,444.50
0045	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	20,500.000 24.250	14,547.580 .000 14,547.580	\$0.00	\$352,778.82
0065	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	4,480.000 25.750	106.250 .000 106.250	\$0.00	\$2,735.94
0110	441-0108	CONC SIDEWALK, 8 IN	SY	470.000 343.000	425.830 .000 425.830	\$0.00	\$146,059.69
0135	500-3101	CLASS A CONCRETE 8 IN DEPTH (MARTA BUS PADS)	CY	44.000 813.000	7.180 .000 7.180	\$0.00	\$5,837.34
0145	500-3115	CLASS A CONCRETE, TYPE P2, RETAINING WAL	LF	221.000 998.000	137.000 .000 137.000	\$0.00	\$136,726.00
0150	500-3120	CLASS A CONCRETE, TYPE P3, RETAINING WAL	LF	278.000 1140.000	20.000 .000 20.000	\$0.00	\$22,800.00

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Category Number: 0100 ROADWAY							
0155	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	2,110.000 734.000	955.190 .000 955.190	\$0.00	\$701,109.46
0160	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	8.400 2020.000	2.970 .000 2.970	\$0.00	\$5,999.40
0165	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,010.000 497.000	284.340 .000 284.340	\$0.00	\$141,316.98
0290	668-1100	CATCH BASIN, GP 1	EA	86.000 4150.000	54.500 .000 54.500	\$0.00	\$226,175.00
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: \$196,860.00 \$4,399,182.00

Category Number: 0300 ROADWAY							
0345	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		11,958.000 0.100	25,208.500 1,206.000 26,414.500	\$120.60	\$2,641.45
0350	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,473.000 0.100	7,824.000 296.000 8,120.000	\$29.60	\$812.00
0380	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 2370.000	38.000 4.000 42.000	\$9,480.00	\$99,540.00

Category Amount: \$9,630.20 \$102,993.45

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Category Number: 1100 ROADWAY							
0880	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,390.000 69.250	4,000.580 4,347.970 8,348.550	\$301,096.92	\$578,137.09
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:						\$301,096.92	\$1,482,129.83
Project Total Amount:						\$507,587.12	\$21,066,829.68