

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2022

User: garay

Department of Transportation

Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0103

Pay Period: 01/01/2022
to 01/15/2022

Contract Location:

I-75/SR 401 FROM HARDEMAN AVE & EXTENDING TO I-16/S

Time Allowed:

1696 Days

Elapsed Calender Days:

1637 Days

Percent Time:

96.52

District: 3

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let:

02/17/2017

Date Awarded:

02/17/2017

Date Contract Executed:

07/03/2017

Date Notice to Proceed:

07/24/2017

SNELLVILLE

GA 30078-0306

Date Work Began:

07/25/2017

Phone: (770)985-0600

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Escrow Agent:

Adjusted Completion Date:

03/15/2022

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$153,860,115.19

Original Contract Amount \$148,746,188.92

Funds Available \$18,148,621.84

Percent Complete 87.27%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$63,238,301.51	\$61,493,605.53	\$7,051,702.36	88.85%	\$147,355.64
311410-	\$90,621,813.68	\$87,252,583.40	\$11,096,919.49	87.75%	\$138,139.58

Chief Engineer

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Page 2 of 6

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Contract ID: B1CBA1700716-1

Estimate Number: 0103

Pay Period: 01/01/2022
to 01/15/2022

Project Number: 0012700 I-16/SR 404 & I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$44,179,931.88	\$44,041,807.36	\$138,124.52
Non-Participating	\$11,044,983.07	\$11,010,451.94	\$34,531.13
Total Earnings	\$55,224,914.95	\$55,052,259.30	\$172,655.65
Stockpiled Materials	\$961,684.20	\$986,984.21	(\$25,300.01)
Gross Earnings	\$56,186,599.15	\$56,039,243.51	\$147,355.64
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:	\$56,186,599.15	\$56,039,243.51	

Total Payable: **\$147,355.64**

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Page 3 of 6

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Contract ID: B1CBA1700716-1

Estimate Number: 0103

Pay Period: 01/01/2022
to 01/15/2022

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	\$63,241,451.92	\$63,117,939.27	\$123,512.65
Non-Participating	\$15,810,363.07	\$15,779,484.91	\$30,878.16
Total Earnings	\$79,051,814.99	\$78,897,424.18	\$154,390.81
Stockpiled Materials	\$473,079.20	\$489,330.43	(\$16,251.23)
Gross Earnings	\$79,524,894.19	\$79,386,754.61	\$138,139.58
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:	\$79,524,894.19	\$79,386,754.61	

Total Payable: **\$138,139.58**

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Department of Transportation

Page 4 of 6

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0103

Pay Period: 01/01/2022

to 01/15/2022

Project Number 0012700

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: 0010 ROADWAY							
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	1,280.425 289.050 1,569.475	\$18,354.68	\$99,661.66
Category Amount:						\$18,354.68	\$99,661.66
Category Number: 0040 SIGNAGE & MARKINGS							
0516	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,761.000 26.000	.000 495.500 495.500	\$12,883.00	\$12,883.00
Category Amount:						\$12,883.00	\$12,883.00
Category Number: 0010 ROADWAY							
1811	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000 107300.000	.500 .500 1.000	\$53,650.00	\$107,300.00
		1002+70					
Category Amount:						\$53,650.00	\$107,300.00
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	68.000 1.000 69.000	\$666.70	\$46,002.30
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1416.000	4.000 3.000 7.000	\$4,248.00	\$9,912.00
		LUMINAIRE, TP 3, 109 W, LED					
Category Amount:						\$4,914.70	\$55,914.30
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000 34.500	50,603.471 2,401.544 53,005.015	\$82,853.27	\$1,828,673.02
		UNDERCUT					
		ITEM ADDED BY SA					
Category Amount:						\$82,853.27	\$1,828,673.02

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Page 5 of 6

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Pay Period: 01/01/2022
to 01/15/2022

Project Number 0012700

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:		0060 MSE WALLS					
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
					493.000	\$.00	\$111,639.85
		WALL NO - 9					
		ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
					1,708.000	\$.00	\$385,068.60
		WALL NO - 3					
		ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
					265.000	\$.00	\$59,744.25
		WALL NO - 12					
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$172,655.65	\$55,224,914.95

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Page 6 of 6

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Estimate Number: 0103

Pay Period: 01/01/2022
to 01/15/2022

Project Number 311410-

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: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000	76,532.494		
				24.750	313.770		
					76,846.264	\$7,765.81	\$1,901,945.03
Category Amount:						\$7,765.81	\$1,901,945.03
Category Number: 0080 BRIDGES							
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.670		
				1431800.000	.070		
					.740	\$100,226.00	\$1,059,532.00
	23						
1100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.670		
				235700.000	.070		
					.740	\$16,499.00	\$174,418.00
	23						
Category Amount:						\$116,725.00	\$1,233,950.00
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000	61.000		
				5980.000	5.000		
					66.000	\$29,900.00	\$394,680.00
Category Amount:						\$29,900.00	\$394,680.00
Category Number: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
					310.000	\$0.00	\$69,889.50
	WALL NO - 30						
	ITEM ADDED BY SA						
Category Amount:						\$0.00	\$69,889.50
Project Total Amount:						\$154,390.81	\$79,051,814.99