Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0122 **Pay Period:** 02/01/2023 **to** 02/28/2023

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

Time Allowed: 2013 **Days**
Elapsed Calender Days: 2046 **Days**
Percent Time: 101.64

District: 3 **Area:** 04

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 02/17/2017
Date Awarded: 03/03/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/24/2017
Date Work Began: 07/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/26/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $154,627,895.34
Original Contract Amount $148,746,188.92
Funds Available $8,794,051.29
Percent Complete 93.93%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	$64,006,081.66	$61,493,605.53	$5,095,315.20	92.04%	$51,496.73
311410-	$90,621,813.68	$87,252,583.40	$3,698,736.10	95.92%	$15,659.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0122 **Pay Period:** 02/01/2023 **to** 02/28/2023

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	$46,932,476.83	$46,776,375.55	$156,101.28
Non-Participating	$11,733,119.30	$11,694,093.98	$39,025.32
Total Earnings	**$58,665,596.13**	**$58,470,469.53**	**$195,126.60**
Stockpiled Materials	$413,107.33	$414,245.20	($1,137.87)
Gross Earnings	**$59,078,703.46**	**$58,884,714.73**	**$193,988.73**
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	($167,937.00)	($25,445.00)	($142,492.00)
Total:	**$58,910,766.46**	**$58,859,269.73**	

Total Payable: **$51,496.73**

Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0122 **Pay Period:** 02/01/2023 to 02/28/2023

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

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

	Total to Date	Prev to Date	This Estimate
Participating	$69,257,397.55	$69,244,869.62	$12,527.93
Non-Participating	$17,314,349.48	$17,311,217.50	$3,131.98
Total Earnings	**$86,571,747.03**	**$86,556,087.12**	**$15,659.91**
Stockpiled Materials	$351,330.55	$351,330.55	$0.00
Gross Earnings	**$86,923,077.58**	**$86,907,417.67**	**$15,659.91**
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:	**$86,923,077.58**	**$86,907,417.67**	

Total Payable: **$15,659.91**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0122 **Pay Period:** 02/01/2023 to 02/28/2023

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					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	74,842.400		
				24.750	114.110		
					74,956.510	$2,824.22	$1,855,173.62
0034	318-3000	AGGR SURF CRS	TN	500.000	151.900		
				24.750	39.580		
					191.480	$979.61	$4,739.13
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	927.000	784.669		
				182.000	223.334		
					1,008.003	$40,646.79	$183,456.55
0074	430-0180	PLAIN PC CONC PVMT, CL 1 CONC, 8 INCH THK	SY	6,000.000	.000		
				53.500	807.000		
					807.000	$43,174.50	$43,174.50
					Category Amount:	$87,625.12	$2,086,543.80
Category Number:	0020	DRAINAGE					
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	120.000	727.667		
				52.000	85.750		
					813.417	$4,459.00	$42,297.68
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000	2.000		
				800.000	1.000		
					3.000	$800.00	$2,400.00
					Category Amount:	$5,259.00	$44,697.68
Category Number:	0080	BRIDGES					
1296	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	482.000	.000		
				53.750	428.000		
					428.000	$23,005.00	$23,005.00
					Category Amount:	$23,005.00	$23,005.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0122 **Pay Period:** 02/01/2023 to 02/28/2023

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: 0100 LIGHTING							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000	79,922.000		
				0.940	380.000		
					80,302.000	$357.20	$75,483.88
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	30.000	16.000		
				1780.000	1.000		
					17.000	$1,780.00	$30,260.00
					Category Amount:	$2,137.20	$105,743.88
Category Number: 0010 ROADWAY							
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	.000	3,924.639		
				53.500	612.000		
					4,536.639	$32,742.00	$242,710.19
		ITEM ADDED BY SA					
					Category Amount:	$32,742.00	$242,710.19
Category Number: 0100 LIGHTING							
9285	682-1408	CABLE, TP XHHW, AWG NO 2	LF	.000	.000		
				3.360	1,170.000		
					1,170.000	$3,931.20	$3,931.20
9290	682-1414	CABLE, TP XHHW, AWG NO 3/0	LF	.000	.000		
				8.260	2,340.000		
					2,340.000	$19,328.40	$19,328.40
					Category Amount:	$23,259.60	$23,259.60
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	63,209.957		
				34.500	611.556		
					63,821.513	$21,098.68	$2,201,842.20
		UNDERCUT					
		ITEM ADDED BY SA					
					Category Amount:	$21,098.68	$2,201,842.20

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0122 **Pay Period:** 02/01/2023 to 02/28/2023

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:		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:	$195,126.60	$58,665,596.13

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0122 **Pay Period:** 02/01/2023 to 02/28/2023

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:		0020 DRAINAGE					
0294	668-2200	DROP INLET, GP 2	EA	1.000	1.000		
				3790.000	.500		
					1.500	$1,895.00	$5,685.00
1440	550-1722	STORM DRAIN PIPE, 72 IN, H 15-20	LF	73.000	128.000		
				227.000	52.000		
					180.000	$11,804.00	$40,860.00
				Category Amount:		$13,699.00	$46,545.00
Category Number:		0010 ROADWAY					
1640	207-0203	FOUND BKFILL MATL, TP II	CY	118.000	40.956		
				57.000	34.402		
					75.358	$1,960.91	$4,295.41
				Category Amount:		$1,960.91	$4,295.41
Category Number:		0060 MSE WALLS					
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
					310.000	$.00	$69,889.50
		WALL NO - 30					
		ITEM ADDED BY SA					
				Category Amount:		$0.00	$69,889.50
				Project Total Amount:		$15,659.91	$86,571,747.03