

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0129

Pay Period: 09/01/2023

to 09/30/2023

Contract Location:

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

Time Allowed: 2217 Days  
Elapsed Calender Days: 2260 Days  
Percent Time: 101.94

District: 3

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.  
1785 OAK RD.

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: 08/18/2023

SNELLVILLE GA 30078-2233

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$154,699,517.55  
Original Contract Amount \$148,746,188.92  
Funds Available \$4,671,149.11  
Percent Complete 96.15%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$64,077,703.87	\$61,493,605.53	\$2,855,568.60	95.54%	\$-22,199.31
311410-	\$90,621,813.68	\$87,252,583.40	\$1,815,580.51	98.00%	\$134,318.73

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0129

Pay Period: 09/01/2023

to 09/30/2023

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	\$48,145,314.44	\$48,038,018.41	\$107,296.03
Non-Participating	\$12,036,328.71	\$12,009,504.70	\$26,824.01
<b>Total Earnings</b>	<b>\$60,181,643.15</b>	<b>\$60,047,523.11</b>	<b>\$134,120.04</b>
Stockpiled Materials	\$297,498.12	\$301,147.47	(\$3,649.35)
<b>Gross Earnings</b>	<b>\$60,479,141.27</b>	<b>\$60,348,670.58</b>	<b>\$130,470.69</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	\$961,821.00	\$961,821.00	\$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	(\$218,827.00)	(\$66,157.00)	(\$152,670.00)
<b>Total:</b>	<b>\$61,222,135.27</b>	<b>\$61,244,334.58</b>	
		<b>Total Payable:</b>	<b>(\$22,199.31)</b>

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Estimate Number: 0129

Pay Period: 09/01/2023

to 09/30/2023

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$70,855,436.13	\$70,741,480.64	\$113,955.49
Non-Participating	\$17,713,859.12	\$17,685,370.26	\$28,488.86
<b>Total Earnings</b>	<b>\$88,569,295.25</b>	<b>\$88,426,850.90</b>	<b>\$142,444.35</b>
Stockpiled Materials	\$236,937.92	\$245,063.54	(\$8,125.62)
<b>Gross Earnings</b>	<b>\$88,806,233.17</b>	<b>\$88,671,914.44</b>	<b>\$134,318.73</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
<b>Total:</b>	<b>\$88,806,233.17</b>	<b>\$88,671,914.44</b>	

<b>Total Payable:</b>	<b>\$134,318.73</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	1,741.162 491.112 2,232.274	\$23,327.82	\$106,033.02
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	2,064.998 173.692 2,238.690	\$11,029.44	\$142,156.82
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	4,605.917 506.000 5,111.917	\$8,602.00	\$86,902.59
0120	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	230.000 19.250	218.583 146.000 364.583	\$2,810.50	\$7,018.22

**Category Amount:** \$45,769.76 \$342,110.65

<b>Category Number: 0020 DRAINAGE</b>							
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000 98.250	3,062.600 455.000 3,517.600	\$44,703.75	\$345,604.20
0358	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	30.000 261.000	21.500 12.600 34.100	\$3,288.60	\$8,900.10
0373	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	740.000 403.000	986.200 5.000 991.200	\$2,015.00	\$399,453.60
0403	641-1100	GUARDRAIL, TP T	LF	330.000 79.250	259.500 21.000 280.500	\$1,664.25	\$22,229.63

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<b>Category Number: 0020 DRAINAGE</b>							
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000 19.000	1,996.700 912.000 2,908.700	\$17,328.00	\$55,265.30
0418	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		10.000 2680.000	2.000 1.000 3.000	\$2,680.00	\$8,040.00
<b>Category Amount:</b>						\$71,679.60	\$839,492.83
<b>Category Number: 0100 LIGHTING</b>							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	79.500 2.000 81.500	\$5,580.00	\$227,385.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	69,863.000 2,930.000 72,793.000	\$1,933.80	\$48,043.38
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	88,826.000 842.000 89,668.000	\$791.48	\$84,287.92
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		30.000 1780.000	25.000 4.000 29.000	\$7,120.00	\$51,620.00
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	85.000 1.000 86.000	\$666.70	\$57,336.20
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	51,491.000 90.000 51,581.000	\$578.70	\$331,665.83
<b>Category Amount:</b>						\$16,670.68	\$800,338.33

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<b>Category Number:</b> 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
		WALL NO - 9 ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60
		WALL NO - 3 ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
		WALL NO - 12 ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$134,120.04	\$60,181,643.15

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<b>Category Number: 0010 ROADWAY</b>							
0179	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		4.000 2680.000	2.000 1.000 3.000	\$2,680.00	\$8,040.00
<b>Category Amount:</b>						\$2,680.00	\$8,040.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	468.744 1.315 470.059	\$140.71	\$50,296.31
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	27.592 1.092 28.684	\$1,779.96	\$46,754.92
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	9.854 .200 10.054	\$171.20	\$8,606.22
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	76,356.131 4,048.611 80,404.742	\$3,724.72	\$73,972.36
<b>Category Amount:</b>						\$5,816.59	\$179,629.81
<b>Category Number: 0010 ROADWAY</b>							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	86.000 2.500 88.500	\$14,950.00	\$529,230.00
<b>Category Amount:</b>						\$14,950.00	\$529,230.00
<b>Category Number: 0060 MSE WALLS</b>							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$69,889.50
		WALL NO - 30 ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$69,889.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/16/2023

User: garay

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9315	004-0049	EXTRA WORK -	MO	.000	15.000		
				118997.760	1.000		
					16.000	\$118,997.76	\$1,903,964.16
		MONTHLY ADMINISTRATIVE COSTS					

<b>Category Amount:</b>	\$118,997.76	\$1,903,964.16
<b>Project Total Amount:</b>	\$142,444.35	\$88,569,295.25