

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2022

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0117

Pay Period: 09/01/2022

to 09/30/2022

Contract Location:

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

Time Allowed: 2013 Days

Elapsed Calender Days: 1895 Days

Percent Time: 94.14

District: 3

Area: 04

Contractor:

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

Date Let: 02/17/2017

Date Awarded: 03/03/2017

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: 01/26/2023

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 \$10,349,817.50

Percent Complete 92.77%

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	\$5,539,333.70	91.35%	\$158,729.25
311410-	\$90,621,813.68	\$87,252,583.40	\$4,810,483.81	94.69%	\$1,121,163.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0117

Pay Period: 09/01/2022

to 09/30/2022

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	\$46,372,957.65	\$46,129,624.76	\$243,332.89
Non-Participating	\$11,593,239.50	\$11,532,406.28	\$60,833.22
Total Earnings	\$57,966,197.15	\$57,662,031.04	\$304,166.11
Stockpiled Materials	\$500,550.81	\$645,987.67	(\$145,436.86)
Gross Earnings	\$58,466,747.96	\$58,308,018.71	\$158,729.25
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:	\$58,466,747.96	\$58,308,018.71	

Total Payable: \$158,729.25

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0117

Pay Period: 09/01/2022

to 09/30/2022

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	\$68,391,583.59	\$67,475,852.07	\$915,731.52
Non-Participating	\$17,097,896.00	\$16,868,963.12	\$228,932.88
Total Earnings	\$85,489,479.59	\$84,344,815.19	\$1,144,664.40
Stockpiled Materials	\$321,850.28	\$345,351.49	(\$23,501.21)
Gross Earnings	\$85,811,329.87	\$84,690,166.68	\$1,121,163.19
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:	\$85,811,329.87	\$84,690,166.68	

Total Payable:	\$1,121,163.19
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Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0117

Pay Period: 09/01/2022

to 09/30/2022

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: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	5,576.714 451.000 6,027.714	\$16,123.25	\$215,490.78
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	66.500 6.000 72.500	\$26,520.00	\$320,450.00
Category Amount:						\$42,643.25	\$535,940.78
Category Number: 0010 ROADWAY							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	4,215.600 147.000 4,362.600	\$3,417.75	\$101,430.45
Category Amount:						\$3,417.75	\$101,430.45
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	74.000 1.000 75.000	\$666.70	\$50,002.50
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	107.000 1.000 108.000	\$2,086.72	\$225,365.76
9275	681-6600	LUMINAIRE, TP A, LED	EA	.000 2773.000	9.000 83.000 92.000	\$230,159.00	\$255,116.00
Category Amount:						\$232,912.42	\$530,484.26
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	61,830.965 730.223 62,561.188	\$25,192.69	\$2,158,360.99
Category Amount:						\$25,192.69	\$2,158,360.99

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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
Category Number: 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					
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$304,166.11	\$57,966,197.15

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0117

Pay Period: 09/01/2022

to 09/30/2022

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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	795.733 89.304 885.037	\$5,090.33	\$50,447.11
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	89,289.254 2,152.540 91,441.794	\$53,275.37	\$2,263,184.40
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	90,906.334 9,590.477 100,496.811	\$647,357.20	\$6,783,534.74
0064	441-3999	CONCRETE V GUTTER	LF	3,200.000 24.000	.000 1,168.000 1,168.000	\$28,032.00	\$28,032.00
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	4,021.400 400.000 4,421.400	\$39,300.00	\$434,402.55
0095	621-6003	CONCRETE BARRIER, TP S-3	LF	985.000 283.000	81.000 500.000 581.000	\$141,500.00	\$164,423.00
Category Amount:						\$914,554.90	\$9,724,023.80
Category Number: 0020 DRAINAGE							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	46.000 4.000 50.000	\$17,680.00	\$221,000.00
Category Amount:						\$17,680.00	\$221,000.00
Category Number: 0080 BRIDGES							
1225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 509400.000	.720 .280 1.000	\$142,632.00	\$509,400.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0117

Pay Period: 09/01/2022

to 09/30/2022

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: 0080 BRIDGES							
1255	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81500.000	.720 .280 1.000	\$22,820.00	\$81,500.00
	25						
Category Amount:						\$165,452.00	\$590,900.00
Category Number: 0020 DRAINAGE							
1545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	8,751.000 22.750	6,790.000 1,410.000 8,200.000	\$32,077.50	\$186,550.00
Category Amount:						\$32,077.50	\$186,550.00
Category Number: 0010 ROADWAY							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	34.000 2.000 36.000	\$14,900.00	\$268,200.00
Category Amount:						\$14,900.00	\$268,200.00
Category Number: 0060 MSE WALLS							
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						
Category Amount:						\$0.00	\$69,889.50
Project Total Amount:						\$1,144,664.40	\$85,489,479.59