

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0118

Pay Period: 10/01/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 1926 Days
Percent Time: 95.68

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
Date Work Began: 07/25/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/26/2023

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$9,783,940.96
Percent Complete 93.20%

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	\$5,374,038.76	91.60%	\$165,294.94
311410-	\$90,621,813.68	\$87,252,583.40	\$4,409,902.21	95.13%	\$400,581.60

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0118

Pay Period: 10/01/2022

to 10/31/2022

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	\$46,546,189.44	\$46,372,957.65	\$173,231.79
Non-Participating	\$11,636,547.45	\$11,593,239.50	\$43,307.95
Total Earnings	\$58,182,736.89	\$57,966,197.15	\$216,539.74
Stockpiled Materials	\$449,306.01	\$500,550.81	(\$51,244.80)
Gross Earnings	\$58,632,042.90	\$58,466,747.96	\$165,294.94
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:	\$58,632,042.90	\$58,466,747.96	

Total Payable: \$165,294.94

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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	\$68,743,003.11	\$68,391,583.59	\$351,419.52
Non-Participating	\$17,185,750.87	\$17,097,896.00	\$87,854.87
Total Earnings	\$85,928,753.98	\$85,489,479.59	\$439,274.39
Stockpiled Materials	\$283,157.49	\$321,850.28	(\$38,692.79)
Gross Earnings	\$86,211,911.47	\$85,811,329.87	\$400,581.60
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:	\$86,211,911.47	\$85,811,329.87	

Total Payable:	\$400,581.60
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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: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	61.000 2.000 63.000	\$1,384.00	\$43,596.00
Category Amount:						\$1,384.00	\$43,596.00
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	55.500 1.000 56.500	\$7,020.00	\$396,630.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	50,049.000 4,001.000 54,050.000	\$2,640.66	\$35,673.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	70,904.000 5,992.000 76,896.000	\$5,632.48	\$72,282.24
1756	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 6030.000	.000 1.000 1.000	\$6,030.00	\$6,030.00
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		30.000 1780.000	8.000 1.000 9.000	\$1,780.00	\$16,020.00
1771	682-9031	LIGHTING SYSTEM	EA	2.000 38000.000	.000 1.000 1.000	\$38,000.00	\$38,000.00
9235	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000 6301.200	2.000 1.000 3.000	\$6,301.20	\$18,903.60

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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							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	75.000 4.000 79.000	\$2,666.80	\$52,669.30
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	108.000 56.000 164.000	\$116,856.32	\$342,222.08
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1416.000	7.000 1.000 8.000	\$1,416.00	\$11,328.00
		LUMINAIRE, TP 3, 109 W, LED					
9275	681-6600	LUMINAIRE, TP A, LED	EA	.000 2773.000	92.000 3.000 95.000	\$8,319.00	\$263,435.00
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	29,708.000 7,614.000 37,322.000	\$13,096.08	\$64,193.84
9295	682-6108	CONDUIT, RIGID, 3/4 IN	LF	.000 8.730	2,210.000 210.000 2,420.000	\$1,833.30	\$21,126.60
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	3,015.000 160.000 3,175.000	\$1,699.20	\$33,718.50
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	43,627.000 290.000 43,917.000	\$1,864.70	\$282,386.31

Category Amount: \$215,155.74 \$1,654,618.47

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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:						\$216,539.74	\$58,182,736.89

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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 24.750	91,441.794 172.320 91,614.114	\$4,264.92	\$2,267,449.32
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	100,496.811 4,947.998 105,444.809	\$333,989.87	\$7,117,524.61
Category Amount:						\$338,254.79	\$9,384,973.93
Category Number: 0020 DRAINAGE							
0275	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 5000.000	1.000 .500 1.500	\$2,500.00	\$7,500.00
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	50.000 4.000 54.000	\$17,680.00	\$238,680.00
0315	668-5000	JUNCTION BOX	EA	3.000 2070.000	9.000 .500 9.500	\$1,035.00	\$19,665.00
Category Amount:						\$21,215.00	\$265,845.00
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	459.835 3.400 463.235	\$363.80	\$49,566.15
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	61.000 2.000 63.000	\$1,384.00	\$43,596.00
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	22.342 1.500 23.842	\$2,445.00	\$38,862.46

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Project Number 311410-

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Category Number: 0030 EROSION CONTROL							
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	8.454 .300 8.754	\$256.80	\$7,493.42
Category Amount:						\$4,449.60	\$139,518.03
Category Number: 0080 BRIDGES							
1230	500-2100	CONCRETE BARRIER	LF	581.000 52.500	.000 456.000 456.000	\$23,940.00	\$23,940.00
Category Amount:						\$23,940.00	\$23,940.00
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	66.000 .500 66.500	\$2,990.00	\$397,670.00
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	36.000 6.500 42.500	\$48,425.00	\$316,625.00
Category Amount:						\$51,415.00	\$714,295.00
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:						\$439,274.39	\$85,928,753.98