

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0119

Pay Period: 11/01/2022

to 11/30/2022

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 1956 Days
Percent Time: 97.17

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 \$9,254,392.41
Percent Complete 93.55%

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	\$5,243,180.46	91.81%	\$130,858.30
311410-	\$90,621,813.68	\$87,252,583.40	\$4,011,211.96	95.57%	\$398,690.25

Chief Engineer

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Estimate Number: 0119

Pay Period: 11/01/2022

to 11/30/2022

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	\$46,655,278.83	\$46,546,189.44	\$109,089.39
Non-Participating	\$11,663,819.80	\$11,636,547.45	\$27,272.35
Total Earnings	\$58,319,098.63	\$58,182,736.89	\$136,361.74
Stockpiled Materials	\$443,802.57	\$449,306.01	(\$5,503.44)
Gross Earnings	\$58,762,901.20	\$58,632,042.90	\$130,858.30
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:	\$58,762,901.20	\$58,632,042.90	

Total Payable:	\$130,858.30
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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	\$69,067,002.93	\$68,743,003.11	\$323,999.82
Non-Participating	\$17,266,750.83	\$17,185,750.87	\$80,999.96
Total Earnings	\$86,333,753.76	\$85,928,753.98	\$404,999.78
Stockpiled Materials	\$276,847.96	\$283,157.49	(\$6,309.53)
Gross Earnings	\$86,610,601.72	\$86,211,911.47	\$398,690.25
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:	\$86,610,601.72	\$86,211,911.47	

Total Payable: \$398,690.25

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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: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	74,653.890 188.510 74,842.400	\$4,665.62	\$1,852,349.40
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,260.000 105.000	.000 284.590 284.590	\$29,881.95	\$29,881.95
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	13,029.740 139.750 13,169.490	\$12,717.25	\$1,198,423.59
0060	413-0750	TACK COAT	GL	12,480.000 2.750	3,662.000 270.000 3,932.000	\$742.50	\$10,813.00
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.000 6.950	.000 5,264.000 5,264.000	\$36,584.80	\$36,584.80

Category Amount: \$84,592.12 \$3,128,052.74

Category Number: 0020 DRAINAGE							
0403	641-1100	GUARDRAIL, TP T	LF	330.000 79.250	154.500 63.000 217.500	\$4,992.75	\$17,236.88
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000 19.000	1,316.700 338.000 1,654.700	\$6,422.00	\$31,439.30
0413	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1020.000	7.000 1.000 8.000	\$1,020.00	\$8,160.00

Category Amount: \$12,434.75 \$56,836.18

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Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	56.500 1.000 57.500	\$7,020.00	\$403,650.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	54,050.000 3,330.000 57,380.000	\$2,197.80	\$37,870.80
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	76,896.000 1,700.000 78,596.000	\$1,598.00	\$73,880.24
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND N EA		30.000 1780.000	9.000 5.000 14.000	\$8,900.00	\$24,920.00
Category Amount:						\$19,715.80	\$540,321.04
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	115,443.580 4,881.730 120,325.310	\$4,881.73	\$120,325.31
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$4,881.73	\$120,325.31
Category Number: 0100 LIGHTING							
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	164.000 2.000 166.000	\$4,173.44	\$346,395.52
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1416.000	8.000 1.000 9.000	\$1,416.00	\$12,744.00
		LUMINAIRE, TP 3, 109 W, LED					
9310	682-6120	CONDUIT, RIGID, 2 IN	LF	.000 23.600	560.000 120.000 680.000	\$2,832.00	\$16,048.00

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Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	43,917.000 780.000 44,697.000	\$5,015.40	\$287,401.71
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 8.670	3,094.000 150.000 3,244.000	\$1,300.50	\$28,125.48
Category Amount:						\$14,737.34	\$690,714.71
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:						\$136,361.74	\$58,319,098.63

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Category Number: 0010 ROADWAY							
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,377.000 87.250	3,435.940 136.650 3,572.590	\$11,922.71	\$311,708.48
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,379.000 106.000	2,386.330 110.280 2,496.610	\$11,689.68	\$264,640.66
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	16,002.840 584.510 16,587.350	\$53,190.41	\$1,509,448.85
0050	413-0750	TACK COAT	GL	3,309.000 2.750	4,082.000 113.000 4,195.000	\$310.75	\$11,536.25
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	105,444.809 3,124.556 108,569.365	\$210,907.53	\$7,328,432.14
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,999.000 63.500	793.096 51.230 844.326	\$3,253.11	\$53,614.70
0064	441-3999	CONCRETE V GUTTER	LF	3,200.000 24.000	1,168.000 727.000 1,895.000	\$17,448.00	\$45,480.00
0160	641-1100	GUARDRAIL, TP T	LF	770.000 79.250	471.000 63.000 534.000	\$4,992.75	\$42,319.50
0165	641-1200	GUARDRAIL, TP W	LF	14,334.000 19.000	7,862.500 3,343.200 11,205.700	\$63,520.80	\$212,908.30

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Category Number: 0010 ROADWAY							
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1020.000	2.000 2.000 4.000	\$2,040.00	\$4,080.00
0175	641-5025	GUARDRAIL TERMINAL, TP 12C, 31 IN, FLARED, EA ING		4.000 2460.000	1.000 1.000 2.000	\$2,460.00	\$4,920.00
0179	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		4.000 2680.000	1.000 1.000 2.000	\$2,680.00	\$5,360.00
Category Amount:						\$384,415.74	\$9,794,448.88
Category Number: 0080 BRIDGES							
1230	500-2100	CONCRETE BARRIER	LF	581.000 52.500	456.000 40.000 496.000	\$2,100.00	\$26,040.00
Category Amount:						\$2,100.00	\$26,040.00
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	66.500 .500 67.000	\$2,990.00	\$400,660.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	119,540.050 8,591.040 128,131.090	\$8,591.04	\$128,131.09
		ASPHALT CEMENT PRICE ADJUSTMENT(410)					
Category Amount:						\$11,581.04	\$528,791.09
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

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2022

User: garay

Department of Transportation

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Category Number: 0010 ROADWAY							
9520	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 1947.000	.000 2.000 2.000	\$3,894.00	\$3,894.00
9525	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1003.000	.000 3.000 3.000	\$3,009.00	\$3,009.00
Category Amount:						\$6,903.00	\$6,903.00
Project Total Amount:						\$404,999.78	\$86,333,753.76