

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2023

User: garay

Department of Transportation

Page 1 of 7

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0120

Pay Period: 12/01/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 1987 Days
Percent Time: 98.71

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 \$9,067,483.01

Percent Complete 93.68%

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 | \$5,209,443.62 | 91.86% | \$33,736.84 |
| 311410- | \$90,621,813.68 | \$87,252,583.40 | \$3,858,039.40 | 95.74% | \$153,172.56 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0120

Pay Period: 12/01/2022

to 12/31/2022

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 | \$46,693,400.76 | \$46,655,278.83 | \$38,121.93 |
| Non-Participating | \$11,673,350.29 | \$11,663,819.80 | \$9,530.49 |
| Total Earnings | \$58,366,751.05 | \$58,319,098.63 | \$47,652.42 |
| Stockpiled Materials | \$429,886.99 | \$443,802.57 | (\$13,915.58) |
| Gross Earnings | \$58,796,638.04 | \$58,762,901.20 | \$33,736.84 |
| 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: | \$58,796,638.04 | \$58,762,901.20 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$33,736.84 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0120

Pay Period: 12/01/2022

to 12/31/2022

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 | \$69,189,692.90 | \$69,067,002.93 | \$122,689.97 |
| Non-Participating | \$17,297,423.32 | \$17,266,750.83 | \$30,672.49 |
| Total Earnings | \$86,487,116.22 | \$86,333,753.76 | \$153,362.46 |
| Stockpiled Materials | \$276,658.06 | \$276,847.96 | (\$189.90) |
| Gross Earnings | \$86,763,774.28 | \$86,610,601.72 | \$153,172.56 |
| 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: | \$86,763,774.28 | \$86,610,601.72 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$153,172.56 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0120

Pay Period: 12/01/2022

to 12/31/2022

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: 0010 ROADWAY | | | | | | | |
| 0055 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 1,900.000 106.000 | 77.500 19.920 97.420 | \$2,111.52 | \$10,326.52 |
| 0115 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 5,400.000 17.000 | 2,930.917 34.000 2,964.917 | \$578.00 | \$50,403.59 |
| Category Amount: | | | | | | \$2,689.52 | \$60,730.11 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0651 | 163-0232 | TEMPORARY GRASSING | AC | 6.000 1000.000 | 27.878 .625 28.503 | \$625.00 | \$28,503.00 |
| 0656 | 163-0240 | MULCH | TN | 500.000 107.000 | 359.794 1.543 361.337 | \$165.10 | \$38,663.06 |
| 0736 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 692.000 | 63.000 2.000 65.000 | \$1,384.00 | \$44,980.00 |
| 0761 | 700-8000 | FERTILIZER MIXED GRADE | TN | 9.000 856.000 | 8.295 .125 8.420 | \$107.00 | \$7,207.52 |
| Category Amount: | | | | | | \$2,281.10 | \$119,353.58 |
| Category Number: 0100 LIGHTING | | | | | | | |
| 1716 | 682-1305 | CABLE, TP THW, AWG NO 8 | LF | 71,300.000 0.940 | 78,596.000 1,326.000 79,922.000 | \$1,246.44 | \$75,126.68 |
| Category Amount: | | | | | | \$1,246.44 | \$75,126.68 |

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0120

Pay Period: 12/01/2022

to 12/31/2022

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: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | 120,325.310 | | |
| | | | | 1.000 | 16,115.480 | | |
| | | ASPHALT CEMENT PRICE ADJUSTMENT(700) | | | 136,440.790 | \$16,115.48 | \$136,440.79 |
| Category Amount: | | | | | | \$16,115.48 | \$136,440.79 |
| Category Number: 0100 LIGHTING | | | | | | | |
| 9275 | 681-6600 | LUMINAIRE, TP A, LED | EA | .000 | 95.000 | | |
| | | | | 2773.000 | 8.000 | | |
| | | | | | 103.000 | \$22,184.00 | \$285,619.00 |
| Category Amount: | | | | | | \$22,184.00 | \$285,619.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9335 | 004-0008 | EXTRA WORK - | CY | .000 | 62,561.188 | | |
| | | | | 34.500 | 90.895 | | |
| | | UNDERCUT ITEM ADDED BY SA | | | 62,652.083 | \$3,135.88 | \$2,161,496.86 |
| Category Amount: | | | | | | \$3,135.88 | \$2,161,496.86 |
| Category Number: 0060 MSE WALLS | | | | | | | |
| 9490 | 627-1120 | COPING B, WALL NO - | LF | .000 | 493.000 | | |
| | | | | 226.450 | .000 | | |
| | | WALL NO - 9 ITEM ADDED BY SA | | | 493.000 | \$0.00 | \$111,639.85 |
| 9500 | 627-1160 | TRAFFIC BARRIER H, WALL NO - | LF | .000 | 1,708.000 | | |
| | | | | 225.450 | .000 | | |
| | | WALL NO - 3 ITEM ADDED BY SA | | | 1,708.000 | \$0.00 | \$385,068.60 |
| 9510 | 627-1160 | TRAFFIC BARRIER H, WALL NO - | LF | .000 | 265.000 | | |
| | | | | 225.450 | .000 | | |
| | | WALL NO - 12 ITEM ADDED BY SA | | | 265.000 | \$0.00 | \$59,744.25 |
| Category Amount: | | | | | | \$0.00 | \$556,452.70 |
| Project Total Amount: | | | | | | \$47,652.42 | \$58,366,751.05 |

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0120

Pay Period: 12/01/2022

to 12/31/2022

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 | | | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 167,191.000 24.750 | 91,614.114 188.850 91,802.964 | \$4,674.04 | \$2,272,123.36 |
| 0045 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 24,416.000 91.000 | 16,587.350 40.180 16,627.530 | \$3,656.38 | \$1,513,105.23 |
| 0059 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY | | 114,849.000 67.500 | 108,569.365 126.667 108,696.032 | \$8,550.02 | \$7,336,982.16 |
| 0064 | 441-3999 | CONCRETE V GUTTER | LF | 3,200.000 24.000 | 1,895.000 45.000 1,940.000 | \$1,080.00 | \$46,560.00 |

Category Amount: \$17,960.44 \$11,168,770.75

| | | | | | | | |
|---------------------------------------|----------|---------------------|----|--------------------|------------------------------|------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0183 | 441-0050 | CONC SLOPE DRAIN | SY | 10.000 91.000 | 100.738 14.667 115.405 | \$1,334.70 | \$10,501.86 |
| 0184 | 441-0303 | CONC SPILLWAY, TP 3 | EA | 1.000 2140.000 | 4.000 1.000 5.000 | \$2,140.00 | \$10,700.00 |
| 0285 | 668-2100 | DROP INLET, GP 1 | EA | 56.000 4420.000 | 54.000 1.500 55.500 | \$6,630.00 | \$245,310.00 |

Category Amount: \$10,104.70 \$266,511.86

| | | | | | | | |
|--|----------|---------------------------|----|-------------------|---------------------------|------------|-------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0615 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 692.000 | 63.000 2.000 65.000 | \$1,384.00 | \$44,980.00 |

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0120

Pay Period: 12/01/2022

to 12/31/2022

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: 0030 EROSION CONTROL | | | | | | | |
| 0630 | 700-6910 | PERMANENT GRASSING | AC | 39.000 1630.000 | 23.842 2.147 25.989 | \$3,499.61 | \$42,362.07 |
| 0640 | 700-8000 | FERTILIZER MIXED GRADE | TN | 25.000 856.000 | 8.754 .800 9.554 | \$684.80 | \$8,178.22 |
| 0650 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 114,634.000 0.920 | 65,964.658 10,391.473 76,356.131 | \$9,560.16 | \$70,247.64 |
| Category Amount: | | | | | | \$15,128.57 | \$165,767.93 |
| Category Number: 0080 BRIDGES | | | | | | | |
| 0980 | 441-0004 | CONC SLOPE PAV, 4 IN | SY | 770.000 67.500 | .000 362.729 362.729 | \$24,484.21 | \$24,484.21 |
| Category Amount: | | | | | | \$24,484.21 | \$24,484.21 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 128,131.090 85,684.540 213,815.630 | \$85,684.54 | \$213,815.63 |
| | | ASPHALT CEMENT PRICE ADJUSTMENT(410) | | | | | |
| Category Amount: | | | | | | \$85,684.54 | \$213,815.63 |
| 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: | | | | | | \$153,362.46 | \$86,487,116.22 |