

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0121

Pay Period: 01/01/2023

to 01/31/2023

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 2018 Days
Percent Time: 100.25

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 \$8,861,207.93

Percent Complete 93.79%

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	\$5,146,811.93	91.96%	\$62,631.69
311410-	\$90,621,813.68	\$87,252,583.40	\$3,714,396.01	95.90%	\$143,643.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0121

Pay Period: 01/01/2023

to 01/31/2023

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	\$46,776,375.55	\$46,693,400.76	\$82,974.79
Non-Participating	\$11,694,093.98	\$11,673,350.29	\$20,743.69
Total Earnings	\$58,470,469.53	\$58,366,751.05	\$103,718.48
Stockpiled Materials	\$414,245.20	\$429,886.99	(\$15,641.79)
Gross Earnings	\$58,884,714.73	\$58,796,638.04	\$88,076.69
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	(\$25,445.00)	\$0.00	(\$25,445.00)
Total:	\$58,859,269.73	\$58,796,638.04	

Total Payable:	\$62,631.69
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0121

Pay Period: 01/01/2023

to 01/31/2023

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	\$69,244,869.62	\$69,189,692.90	\$55,176.72
Non-Participating	\$17,311,217.50	\$17,297,423.32	\$13,794.18
Total Earnings	\$86,556,087.12	\$86,487,116.22	\$68,970.90
Stockpiled Materials	\$351,330.55	\$276,658.06	\$74,672.49
Gross Earnings	\$86,907,417.67	\$86,763,774.28	\$143,643.39
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:	\$86,907,417.67	\$86,763,774.28	

Total Payable:	\$143,643.39
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0121

Pay Period: 01/01/2023

to 01/31/2023

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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	3,856.789 97.915 3,954.704	\$5,581.16	\$225,418.13
0034	318-3000	AGGR SURF CRS	TN	500.000 24.750	132.920 18.980 151.900	\$469.76	\$3,759.53
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,260.000 105.000	284.590 124.960 409.550	\$13,120.80	\$43,002.75
0060	413-0750	TACK COAT	GL	12,480.000 2.750	3,932.000 180.000 4,112.000	\$495.00	\$11,308.00

Category Amount: \$19,666.72 \$283,488.41

Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	6,027.714 486.400 6,514.114	\$17,388.80	\$232,879.58
0278	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 2450.000	6.500 1.000 7.500	\$2,450.00	\$18,375.00
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	16.500 .500 17.000	\$1,460.00	\$49,640.00

Category Amount: \$21,298.80 \$300,894.58

Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	48.000 2.500 50.500	\$6,975.00	\$140,895.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0121

Pay Period: 01/01/2023

to 01/31/2023

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: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	57.500 2.500 60.000	\$17,550.00	\$421,200.00
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000 1620.000	24.000 2.000 26.000	\$3,240.00	\$42,120.00
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND V	EA	30.000 1780.000	14.000 2.000 16.000	\$3,560.00	\$28,480.00
Category Amount:						\$31,325.00	\$632,695.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	136,440.790 1,557.660 137,998.450	\$1,557.66	\$137,998.45
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$1,557.66	\$137,998.45
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	79.000 1.000 80.000	\$666.70	\$53,336.00
9310	682-6120	CONDUIT, RIGID, 2 IN	LF	.000 23.600	680.000 50.000 730.000	\$1,180.00	\$17,228.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	44,697.000 1,365.000 46,062.000	\$8,776.95	\$296,178.66
Category Amount:						\$10,623.65	\$366,742.66

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0121

Pay Period: 01/01/2023

to 01/31/2023

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							
9335	004-0008	EXTRA WORK -	CY	.000	62,652.083		
				34.500	557.874		
		UNDERCUT ITEM ADDED BY SA			63,209.957	\$19,246.65	\$2,180,743.52
Category Amount:						\$19,246.65	\$2,180,743.52
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:						\$103,718.48	\$58,470,469.53

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0121

Pay Period: 01/01/2023

to 01/31/2023

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	885.037 47.634 932.671	\$2,715.14	\$53,162.25
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	91,802.964 174.980 91,977.944	\$4,330.76	\$2,276,454.11
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	41,204.533 .000 41,204.533	\$0.00	\$1,668,783.59
Category Amount:						\$7,045.90	\$3,998,399.95
Category Number: 0020 DRAINAGE							
0311	668-4400	STORM SEWER MANHOLE, TP 2	EA	6.000 3390.000	.000 1.500 1.500	\$5,085.00	\$5,085.00
1440	550-1722	STORM DRAIN PIPE, 72 IN, H 15-20	LF	73.000 227.000	.000 128.000 128.000	\$29,056.00	\$29,056.00
1475	550-1726	STORM DRAIN PIPE, 72 IN, H 35-40	LF	139.000 237.000	47.000 92.000 139.000	\$21,804.00	\$32,943.00
Category Amount:						\$55,945.00	\$67,084.00
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	67.000 1.000 68.000	\$5,980.00	\$406,640.00
Category Amount:						\$5,980.00	\$406,640.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2023

User: garay

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0121

Pay Period: 01/01/2023

to 01/31/2023

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: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
		WALL NO - 30			310.000	\$0.00	\$69,889.50
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$69,889.50
Project Total Amount:						\$68,970.90	\$86,556,087.12