

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2023

User: garay

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 2077 Days
Percent Time: 103.18

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 \$8,755,349.31

Percent Complete 94.07%

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	\$5,073,535.50	92.07%	\$21,779.70
311410-	\$90,621,813.68	\$87,252,583.40	\$3,681,813.82	95.94%	\$16,922.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

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	\$47,089,133.84	\$46,932,476.83	\$156,657.01
Non-Participating	\$11,772,283.56	\$11,733,119.30	\$39,164.26
Total Earnings	\$58,861,417.40	\$58,665,596.13	\$195,821.27
Stockpiled Materials	\$396,824.76	\$413,107.33	(\$16,282.57)
Gross Earnings	\$59,258,242.16	\$59,078,703.46	\$179,538.70
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	(\$325,696.00)	(\$167,937.00)	(\$157,759.00)
Total:	\$58,932,546.16	\$58,910,766.46	

Total Payable: \$21,779.70

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

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	\$69,276,135.77	\$69,257,397.55	\$18,738.22
Non-Participating	\$17,319,034.03	\$17,314,349.48	\$4,684.55
Total Earnings	\$86,595,169.80	\$86,571,747.03	\$23,422.77
Stockpiled Materials	\$344,830.06	\$351,330.55	(\$6,500.49)
Gross Earnings	\$86,939,999.86	\$86,923,077.58	\$16,922.28
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:	\$86,939,999.86	\$86,923,077.58	

Total Payable:	\$16,922.28
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

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	3,954.704 9.000 3,963.704	\$513.00	\$225,931.13
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	74,956.510 980.310 75,936.820	\$24,262.67	\$1,879,436.30
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.000 6.950	5,264.000 1,821.720 7,085.720	\$12,660.95	\$49,245.75
0074	430-0180	PLAIN PC CONC PVMT, CL 1 CONC, 8 INCH THK	SY	6,000.000 53.500	807.000 88.222 895.222	\$4,719.88	\$47,894.38
0080	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	100.000 53.500	.000 85.556 85.556	\$4,577.25	\$4,577.25
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	1,133.939 556.667 1,690.606	\$26,441.68	\$80,303.79
0095	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	190.000 67.500	180.500 280.667 461.167	\$18,945.02	\$31,128.77
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000 68.500	.000 33.667 33.667	\$2,306.19	\$2,306.19
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	2,964.917 1,385.000 4,349.917	\$23,545.00	\$73,948.59

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

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							
0124	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,100.000 16.500	.000 1,062.000 1,062.000	\$17,523.00	\$17,523.00
0144	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	350.000 182.000	68.407 1.042 69.449	\$189.64	\$12,639.72
Category Amount:						\$135,684.28	\$2,424,934.87
Category Number: 0020 DRAINAGE							
0278	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 2450.000	7.500 -.500 7.000	\$-1,225.00	\$17,150.00
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	17.000 .500 17.500	\$1,460.00	\$51,100.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	72.500 .500 73.000	\$2,210.00	\$322,660.00
Category Amount:						\$2,445.00	\$390,910.00
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	50.500 .500 51.000	\$1,395.00	\$142,290.00
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	60.000 1.000 61.000	\$7,020.00	\$428,220.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	57,380.000 1,616.000 58,996.000	\$1,066.56	\$38,937.36

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

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							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	80,302.000 6,059.000 86,361.000	\$5,695.46	\$81,179.34
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		30.000 1780.000	17.000 4.000 21.000	\$7,120.00	\$37,380.00
Category Amount:						\$22,297.02	\$728,006.70
Category Number: 0010 ROADWAY							
1786	611-3100	RECONSTR JUNCTION BOX	EA	2.000 1770.000	.500 .500 1.000	\$885.00	\$1,770.00
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	55,817.956 121.556 55,939.512	\$8,205.03	\$3,775,917.06
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	137,998.450 .000 137,998.450	\$.00	\$137,998.45
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$9,090.03	\$3,915,685.51
Category Number: 0100 LIGHTING							
9225	681-4150	LIGHTING STD, 15 FT MH, POST TOP	EA	.000 3964.800	14.000 -2.000 12.000	\$-7,929.60	\$47,577.60
9235	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000 6301.200	3.000 2.000 5.000	\$12,602.40	\$31,506.00
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	166.000 2.000 168.000	\$4,173.44	\$350,568.96

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

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							
9270	681-6900	LUMINAIRE -	EA	.000	40.000		
				448.400	4.000		
		LUMINAIRE, TP 4, 40 W, 49 LED			44.000	\$1,793.60	\$19,729.60
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000	3,175.000		
				10.620	390.000		
					3,565.000	\$4,141.80	\$37,860.30
9310	682-6120	CONDUIT, RIGID, 2 IN	LF	.000	730.000		
				23.600	210.000		
					940.000	\$4,956.00	\$22,184.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	46,062.000		
				6.430	900.000		
					46,962.000	\$5,787.00	\$301,965.66
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000	3,244.000		
				8.670	90.000		
					3,334.000	\$780.30	\$28,905.78

Category Amount: \$26,304.94 \$840,297.90

Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
		WALL NO - 9			493.000	\$0.00	\$111,639.85
		ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
		WALL NO - 3			1,708.000	\$0.00	\$385,068.60
		ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12			265.000	\$0.00	\$59,744.25
		ITEM ADDED BY SA					

Category Amount: \$0.00 \$556,452.70

Project Total Amount: \$195,821.27 \$58,861,417.40

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	91,977.944 236.990 92,214.934	\$5,865.50	\$2,282,319.62
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,377.000 87.250	3,572.590 -1.000 3,571.590	\$-87.25	\$311,621.23
Category Amount:						\$5,778.25	\$2,593,940.85
Category Number: 0020 DRAINAGE							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	1,600.117 48.600 1,648.717	\$1,737.45	\$58,941.63
Category Amount:						\$1,737.45	\$58,941.63
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	68.000 2.000 70.000	\$11,960.00	\$418,600.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	213,815.630 53.070 213,868.700	\$53.07	\$213,868.70
		ASPHALT CEMENT PRICE ADJUSTMENT(410)					
Category Amount:						\$12,013.07	\$632,468.70
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: 04/06/2023

User: garay

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0123

Pay Period: 03/01/2023

to 03/31/2023

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							
9520	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 1947.000	2.000 2.000 4.000	\$3,894.00	\$7,788.00
Category Amount:						\$3,894.00	\$7,788.00
Project Total Amount:						\$23,422.77	\$86,595,169.80