

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0124

Pay Period: 04/01/2023

to 04/28/2023

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 2105 Days
Percent Time: 104.57

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 \$8,617,791.77

Percent Complete 94.27%

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	\$5,074,605.48	92.07%	\$-1,069.98
311410-	\$90,621,813.68	\$87,252,583.40	\$3,543,186.30	96.09%	\$138,627.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0124

Pay Period: 04/01/2023

to 04/28/2023

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	\$47,210,703.96	\$47,089,133.84	\$121,570.12
Non-Participating	\$11,802,676.10	\$11,772,283.56	\$30,392.54
Total Earnings	\$59,013,380.06	\$58,861,417.40	\$151,962.66
Stockpiled Materials	\$386,284.12	\$396,824.76	(\$10,540.64)
Gross Earnings	\$59,399,664.18	\$59,258,242.16	\$141,422.02
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	(\$468,188.00)	(\$325,696.00)	(\$142,492.00)
Total:	\$58,931,476.18	\$58,932,546.16	

Total Payable:	(\$1,069.98)
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Contract ID: B1CBA1700716-1

Estimate Number: 0124

Pay Period: 04/01/2023

to 04/28/2023

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	\$69,406,135.79	\$69,276,135.77	\$130,000.02
Non-Participating	\$17,351,534.04	\$17,319,034.03	\$32,500.01
Total Earnings	\$86,757,669.83	\$86,595,169.80	\$162,500.03
Stockpiled Materials	\$320,957.55	\$344,830.06	(\$23,872.51)
Gross Earnings	\$87,078,627.38	\$86,939,999.86	\$138,627.52
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:	\$87,078,627.38	\$86,939,999.86	

Total Payable: \$138,627.52

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0124

Pay Period: 04/01/2023

to 04/28/2023

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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	75,936.820 137.090 76,073.910	\$3,392.98	\$1,882,829.27
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	13,169.490 1,223.945 14,393.435	\$111,379.00	\$1,309,802.59
0060	413-0750	TACK COAT	GL	12,480.000 2.750	4,112.000 158.000 4,270.000	\$434.50	\$11,742.50
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.000 6.950	7,085.720 4,135.111 11,220.831	\$28,739.02	\$77,984.78
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	1,690.606 18.889 1,709.495	\$897.23	\$81,201.01
0089	441-0106	CONC SIDEWALK, 6 IN	SY	420.000 63.500	402.986 33.889 436.875	\$2,151.95	\$27,741.56
0430	647-5230	SIGNAL ASSEMBLY, FLASHING SCHOOL, COMPL EA		1.000 4470.000	.000 .800 .800	\$3,576.00	\$3,576.00

Category Amount: \$150,570.68 \$3,394,877.71

Category Number: 0100 LIGHTING

1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	51.000 6.500 57.500	\$18,135.00	\$160,425.00
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Category Amount: \$18,135.00 \$160,425.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	137,998.450		
				1.000	8,850.280		
		ASPHALT CEMENT PRICE ADJUSTMENT(700)			146,848.730	\$8,850.28	\$146,848.73
Category Amount:						\$8,850.28	\$146,848.73
Category Number: 0100 LIGHTING							
9235	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000	5.000		
				6301.200	-5.000		
					.000	\$-31,506.00	\$0.00
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000	3,565.000		
				10.620	30.000		
					3,595.000	\$318.60	\$38,178.90
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	46,962.000		
				6.430	870.000		
					47,832.000	\$5,594.10	\$307,559.76
Category Amount:						\$-25,593.30	\$345,738.66
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:						\$151,962.66	\$59,013,380.06

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Pay Period: 04/01/2023

to 04/28/2023

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							
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	108,696.032 1,831.556 110,527.588	\$123,630.03	\$7,460,612.19
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	70.000 6.500 76.500	\$38,870.00	\$457,470.00
Category Amount:						\$162,500.03	\$7,918,082.19
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:						\$162,500.03	\$86,757,669.83