

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0125

Pay Period: 04/29/2023

to 05/31/2023

Contract Location:

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

Time Allowed: 2013 Days  
Elapsed Calender Days: 2138 Days  
Percent Time: 106.21

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 \$154,699,517.55  
Original Contract Amount \$148,746,188.92  
Funds Available \$6,901,534.74  
Percent Complete 95.02%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$64,077,703.87	\$61,493,605.53	\$4,451,791.40	93.05%	\$694,436.29
311410-	\$90,621,813.68	\$87,252,583.40	\$2,449,743.34	97.30%	\$1,093,442.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0125

Pay Period: 04/29/2023

to 05/31/2023

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	\$47,278,646.38	\$47,210,703.96	\$67,942.42
Non-Participating	\$11,819,661.70	\$11,802,676.10	\$16,985.60
<b>Total Earnings</b>	<b>\$59,098,308.08</b>	<b>\$59,013,380.06</b>	<b>\$84,928.02</b>
Stockpiled Materials	\$359,667.39	\$386,284.12	(\$26,616.73)
<b>Gross Earnings</b>	<b>\$59,457,975.47</b>	<b>\$59,399,664.18</b>	<b>\$58,311.29</b>
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	\$804,062.00	\$0.00	\$804,062.00
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	(\$636,125.00)	(\$468,188.00)	(\$167,937.00)
<b>Total:</b>	<b>\$59,625,912.47</b>	<b>\$58,931,476.18</b>	

**Total Payable: \$694,436.29**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0125

Pay Period: 04/29/2023

to 05/31/2023

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	\$70,311,636.39	\$69,406,135.79	\$905,500.60
Non-Participating	\$17,577,909.20	\$17,351,534.04	\$226,375.16
<b>Total Earnings</b>	<b>\$87,889,545.59</b>	<b>\$86,757,669.83</b>	<b>\$1,131,875.76</b>
Stockpiled Materials	\$282,524.75	\$320,957.55	(\$38,432.80)
<b>Gross Earnings</b>	<b>\$88,172,070.34</b>	<b>\$87,078,627.38</b>	<b>\$1,093,442.96</b>
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
<b>Total:</b>	<b>\$88,172,070.34</b>	<b>\$87,078,627.38</b>	

**Total Payable: \$1,093,442.96**

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Contract ID: B1CBA1700716-1

Estimate Number: 0125

Pay Period: 04/29/2023

to 05/31/2023

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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	76,073.910 113.110 76,187.020	\$2,799.47	\$1,885,628.75
<b>Category Amount:</b>						\$2,799.47	\$1,885,628.75
<b>Category Number: 0100 LIGHTING</b>							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	57.500 6.500 64.000	\$18,135.00	\$178,560.00
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	61.000 2.000 63.000	\$14,040.00	\$442,260.00
1686	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	112.000 773.000	23.000 3.000 26.000	\$2,319.00	\$20,098.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	58,996.000 2,925.000 61,921.000	\$1,930.50	\$40,867.86
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	86,361.000 2,465.000 88,826.000	\$2,317.10	\$83,496.44
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	30.000 1780.000	21.000 4.000 25.000	\$7,120.00	\$44,500.00
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	80.000 3.000 83.000	\$2,000.10	\$55,336.10

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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
<b>Category Number: 0100 LIGHTING</b>							
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1416.000	9.000 10.000 19.000	\$14,160.00	\$26,904.00
		LUMINAIRE, TP 3, 109 W, LED					
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	37,322.000 96.000 37,418.000	\$165.12	\$64,358.96
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	3,595.000 90.000 3,685.000	\$955.80	\$39,134.70
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	47,832.000 1,820.000 49,652.000	\$11,702.60	\$319,262.36
<b>Category Amount:</b>						\$74,845.22	\$1,314,778.42
<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -	CY	.000 34.500	63,821.513 211.111 64,032.624	\$7,283.33	\$2,209,125.53
		UNDERCUT ITEM ADDED BY SA					
<b>Category Amount:</b>						\$7,283.33	\$2,209,125.53
<b>Category Number: 0060 MSE WALLS</b>							
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					

Rpt-ID: RCPEsprj

Georgia

Date: 06/13/2023

User: garay

Department of Transportation

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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
<b>Category Number:</b> 0060 MSE WALLS							
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12			265.000	\$ .00	\$59,744.25
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$84,928.02	\$59,098,308.08

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0125

Pay Period: 04/29/2023

to 05/31/2023

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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	92,214.934 51.640 92,266.574	\$1,278.09	\$2,283,597.71
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	110,527.588 8,107.550 118,635.138	\$547,259.63	\$8,007,871.82
0064	441-3999	CONCRETE V GUTTER	LF	3,200.000 24.000	1,940.000 348.000 2,288.000	\$8,352.00	\$54,912.00
<b>Category Amount:</b>						\$556,889.72	\$10,346,381.53
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0415	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  84+40		1.000 97000.000	.250 .250 .500	\$24,250.00	\$48,500.00
0420	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  94+00		1.000 92700.000	.250 .250 .500	\$23,175.00	\$46,350.00
0440	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS  1116+39		1.000 95900.000	.250 .250 .500	\$23,975.00	\$47,950.00
<b>Category Amount:</b>						\$71,400.00	\$142,800.00
<b>Category Number: 0010 ROADWAY</b>							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	76.500 1.500 78.000	\$8,970.00	\$466,440.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0125

Pay Period: 04/29/2023

to 05/31/2023

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
<b>Category Number: 0010 ROADWAY</b>							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	42.500 2.500 45.000	\$18,625.00	\$335,250.00
<b>Category Amount:</b>						\$27,595.00	\$801,690.00
<b>Category Number: 0060 MSE WALLS</b>							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO - 30 ITEM ADDED BY SA	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$69,889.50
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Category Number: 0010 ROADWAY</b>							
9315	004-0049	EXTRA WORK -  MONTHLY ADMINISTRATIVE COSTS	MO	.000 118997.760	9.000 4.000 13.000	\$475,991.04	\$1,546,970.88
<b>Category Amount:</b>						\$475,991.04	\$1,546,970.88
<b>Project Total Amount:</b>						\$1,131,875.76	\$87,889,545.59