

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0126

Pay Period: 06/01/2023

to 06/30/2023

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 2168 Days
Percent Time: 107.70

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 \$6,890,659.86
Percent Complete 95.13%

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	\$4,194,926.37	93.45%	\$256,865.03
311410-	\$90,621,813.68	\$87,252,583.40	\$2,695,733.49	97.03%	\$-245,990.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0126

Pay Period: 06/01/2023

to 06/30/2023

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	\$47,612,915.70	\$47,278,646.38	\$334,269.32
Non-Participating	\$11,903,229.03	\$11,819,661.70	\$83,567.33
Total Earnings	\$59,516,144.73	\$59,098,308.08	\$417,836.65
Stockpiled Materials	\$351,365.77	\$359,667.39	(\$8,301.62)
Gross Earnings	\$59,867,510.50	\$59,457,975.47	\$409,535.03
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	\$804,062.00	\$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	(\$788,795.00)	(\$636,125.00)	(\$152,670.00)
Total:	\$59,882,777.50	\$59,625,912.47	

Total Payable: \$256,865.03

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Estimate Number: 0126

Pay Period: 06/01/2023

to 06/30/2023

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	\$70,120,044.66	\$70,311,636.39	(\$191,591.73)
Non-Participating	\$17,530,011.27	\$17,577,909.20	(\$47,897.93)
Total Earnings	\$87,650,055.93	\$87,889,545.59	(\$239,489.66)
Stockpiled Materials	\$276,024.26	\$282,524.75	(\$6,500.49)
Gross Earnings	\$87,926,080.19	\$88,172,070.34	(\$245,990.15)
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:	\$87,926,080.19	\$88,172,070.34	

Total Payable: (\$245,990.15)

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Estimate Number: 0126

Pay Period: 06/01/2023

to 06/30/2023

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							
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	1,709.495 31.667 1,741.162	\$1,504.18	\$82,705.20
0089	441-0106	CONC SIDEWALK, 6 IN	SY	420.000 63.500	436.875 19.444 456.319	\$1,234.69	\$28,976.26
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	4,349.917 256.000 4,605.917	\$4,352.00	\$78,300.59
0120	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	230.000 19.250	79.583 139.000 218.583	\$2,675.75	\$4,207.72
Category Amount:						\$9,766.62	\$194,189.77
Category Number: 0020 DRAINAGE							
0353	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	2,300.000 102.000	2,114.200 91.000 2,205.200	\$9,282.00	\$224,930.40
0373	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	740.000 403.000	36.600 549.600 586.200	\$221,488.80	\$236,238.60
Category Amount:						\$230,770.80	\$461,169.00
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	64.000 4.000 68.000	\$11,160.00	\$189,720.00
Category Amount:						\$11,160.00	\$189,720.00

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Category Number: 0010 ROADWAY							
1781	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 5000.000	12.000 6.000 18.000	\$30,000.00	\$90,000.00
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	55,939.512 -121.556 55,817.956	\$-8,205.03	\$3,767,712.03
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		.000 53.500	4,536.639 2,639.132 7,175.771	\$141,193.56	\$383,903.75
ITEM ADDED BY SA							
Category Amount:						\$162,988.53	\$4,241,615.78
Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	49,652.000 490.000 50,142.000	\$3,150.70	\$322,413.06
Category Amount:						\$3,150.70	\$322,413.06
Category Number: 0060 MSE WALLS							
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							
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
WALL NO - 12 ITEM ADDED BY SA							
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$417,836.65	\$59,516,144.73

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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	118,635.138 -6,867.106 111,768.032	\$-463,529.66	\$7,544,342.16
0064	441-3999	CONCRETE V GUTTER	LF	3,200.000 24.000	2,288.000 252.000 2,540.000	\$6,048.00	\$60,960.00
0095	621-6003	CONCRETE BARRIER, TP S-3	LF	985.000 283.000	581.000 98.000 679.000	\$27,734.00	\$192,157.00
0110	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	673.000 102.000	679.000 460.000 1,139.000	\$46,920.00	\$116,178.00
0130	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	77.000 403.000	76.100 326.000 402.100	\$131,378.00	\$162,046.30
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	78.000 2.000 80.000	\$11,960.00	\$478,400.00
Category Amount:						\$-239,489.66	\$8,554,083.46
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:						(\$239,489.66)	\$87,650,055.93