

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2023

User: garay

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0127

Pay Period: 07/01/2023

to 07/31/2023

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 2199 Days
Percent Time: 109.24

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 \$6,148,834.48
Percent Complete 95.62%

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	\$4,029,839.60	93.71%	\$165,086.77
311410-	\$90,621,813.68	\$87,252,583.40	\$2,118,994.88	97.66%	\$576,738.61

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0127

Pay Period: 07/01/2023

to 07/31/2023

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	\$47,752,907.84	\$47,612,915.70	\$139,992.14
Non-Participating	\$11,938,227.07	\$11,903,229.03	\$34,998.04
Total Earnings	\$59,691,134.91	\$59,516,144.73	\$174,990.18
Stockpiled Materials	\$341,462.36	\$351,365.77	(\$9,903.41)
Gross Earnings	\$60,032,597.27	\$59,867,510.50	\$165,086.77
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	\$961,821.00	\$804,062.00	\$157,759.00
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	(\$946,554.00)	(\$788,795.00)	(\$157,759.00)
Total:	\$60,047,864.27	\$59,882,777.50	

Total Payable: \$165,086.77

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0127

Pay Period: 07/01/2023

to 07/31/2023

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	\$70,587,729.39	\$70,120,044.66	\$467,684.73
Non-Participating	\$17,646,932.45	\$17,530,011.27	\$116,921.18
Total Earnings	\$88,234,661.84	\$87,650,055.93	\$584,605.91
Stockpiled Materials	\$268,156.96	\$276,024.26	(\$7,867.30)
Gross Earnings	\$88,502,818.80	\$87,926,080.19	\$576,738.61
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:	\$88,502,818.80	\$87,926,080.19	

Total Payable:	\$576,738.61
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0127

Pay Period: 07/01/2023

to 07/31/2023

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: 0020 DRAINAGE							
0373	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	740.000 403.000	586.200 320.000 906.200	\$128,960.00	\$365,198.60
Category Amount:						\$128,960.00	\$365,198.60
Category Number: 0010 ROADWAY							
0501	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		106.000 41.250	10.000 97.125 107.125	\$4,006.41	\$4,418.91
Category Amount:						\$4,006.41	\$4,418.91
Category Number: 0040 SIGNAGE & MARKINGS							
0506	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		150.000 35.750	.000 126.650 126.650	\$4,527.74	\$4,527.74
0511	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		66.000 17.250	.000 62.500 62.500	\$1,078.13	\$1,078.13
Category Amount:						\$5,605.87	\$5,605.87
Category Number: 0010 ROADWAY							
0514	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		70.000 27.000	.000 16.000 16.000	\$432.00	\$432.00
0515	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOIEA		4.000 2280.000	.000 1.000 1.000	\$2,280.00	\$2,280.00
Category Amount:						\$2,712.00	\$2,712.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0127

Pay Period: 07/01/2023

to 07/31/2023

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: 0040 SIGNAGE & MARKINGS							
0516	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,761.000 26.000	4,079.750 136.000 4,215.750	\$3,536.00	\$109,609.50
Category Amount:						\$3,536.00	\$109,609.50
Category Number: 0010 ROADWAY							
0521	636-2070	GALV STEEL POSTS, TP 7	LF	95.000 8.150	.000 77.000 77.000	\$627.55	\$627.55
0526	636-2080	GALV STEEL POSTS, TP 8	LF	560.000 8.650	.000 384.000 384.000	\$3,321.60	\$3,321.60
Category Amount:						\$3,949.15	\$3,949.15
Category Number: 0040 SIGNAGE & MARKINGS							
0531	636-2090	GALV STEEL POSTS, TP 9	LF	165.000 9.200	.000 71.000 71.000	\$653.20	\$653.20
Category Amount:						\$653.20	\$653.20
Category Number: 0080 BRIDGES							
1266	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	875.000 53.750	.000 428.000 428.000	\$23,005.00	\$23,005.00
1296	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	482.000 53.750	428.000 -187.000 241.000	\$-10,051.25	\$12,953.75
Category Amount:						\$12,953.75	\$35,958.75

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0127

Pay Period: 07/01/2023

to 07/31/2023

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							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	68.000 3.000 71.000	\$8,370.00	\$198,090.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	50,142.000 660.000 50,802.000	\$4,243.80	\$326,656.86
Category Amount:						\$12,613.80	\$524,746.86
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:						\$174,990.18	\$59,691,134.91

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0127

Pay Period: 07/01/2023

to 07/31/2023

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	92,266.574 802.550 93,069.124	\$19,863.11	\$2,303,460.82
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	4,421.400 105.000 4,526.400	\$10,316.25	\$444,718.80
0125	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.000 683.000	170.000 249.000 419.000	\$170,067.00	\$286,177.00
0130	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	77.000 403.000	402.100 218.000 620.100	\$87,854.00	\$249,900.30
Category Amount:						\$288,100.36	\$3,284,256.92
Category Number: 0020 DRAINAGE							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	55.500 .500 56.000	\$2,210.00	\$247,520.00
Category Amount:						\$2,210.00	\$247,520.00
Category Number: 0040 SIGNAGE & MARKINGS							
0360	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		10.000 35.750	.000 6.000 6.000	\$214.50	\$214.50
0365	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		420.000 27.000	.000 48.000 48.000	\$1,296.00	\$1,296.00
0395	636-2070	GALV STEEL POSTS, TP 7	LF	30.000 8.150	.000 26.000 26.000	\$211.90	\$211.90

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0127

Pay Period: 07/01/2023

to 07/31/2023

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: 0040 SIGNAGE & MARKINGS							
0399	636-2080	GALV STEEL POSTS, TP 8	LF	705.000 8.650	.000 56.000 56.000	\$484.40	\$484.40
Category Amount:						\$2,206.80	\$2,206.80
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	80.000 1.000 81.000	\$5,980.00	\$484,380.00
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	45.000 1.000 46.000	\$7,450.00	\$342,700.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	213,868.700 40,663.230 254,531.930	\$40,663.23	\$254,531.93
		ASPHALT CEMENT PRICE ADJUSTMENT(410)					
Category Amount:						\$54,093.23	\$1,081,611.93
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
Category Number: 0010 ROADWAY							
9315	004-0049	EXTRA WORK -	MO	.000 118997.760	13.000 2.000 15.000	\$237,995.52	\$1,784,966.40
		MONTHLY ADMINISTRATIVE COSTS					
Category Amount:						\$237,995.52	\$1,784,966.40
Project Total Amount:						\$584,605.91	\$88,234,661.84