Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 **to** 08/31/2023

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

Time Allowed: 2217 **Days**
Elapsed Calender Days: 2230 **Days**
Percent Time: 100.59

District: 3 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
1785 OAK RD.

SNELLVILLE GA 30078-2233
Phone: (770)985-0600

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: 08/18/2023

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 $4,783,268.53
Percent Complete 95.98%

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	$2,833,369.29	95.58%	$1,196,470.31
311410-	$90,621,813.68	$87,252,583.40	$1,949,899.24	97.85%	$169,095.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 **to** 08/31/2023

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	$48,038,018.41	$47,752,907.84	$285,110.57
Non-Participating	$12,009,504.70	$11,938,227.07	$71,277.63
Total Earnings	**$60,047,523.11**	**$59,691,134.91**	**$356,388.20**
Stockpiled Materials	$301,147.47	$341,462.36	($40,314.89)
Gross Earnings	**$60,348,670.58**	**$60,032,597.27**	**$316,073.31**
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	$961,821.00	$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	($66,157.00)	($946,554.00)	$880,397.00
Total:	**$61,244,334.58**	**$60,047,864.27**	

Total Payable: **$1,196,470.31**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 **to** 08/31/2023

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPRO\

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	$70,741,480.64	$70,587,729.39	$153,751.25
Non-Participating	$17,685,370.26	$17,646,932.45	$38,437.81
Total Earnings	**$88,426,850.90**	**$88,234,661.84**	**$192,189.06**
Stockpiled Materials	$245,063.54	$268,156.96	($23,093.42)
Gross Earnings	**$88,671,914.44**	**$88,502,818.80**	**$169,095.64**
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:	**$88,671,914.44**	**$88,502,818.80**	

Total Payable: **$169,095.64**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 **to** 08/31/2023

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						
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	76,187.020		
				24.750	123.380		
					76,310.400	$3,053.66	$1,888,682.40
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	800.000	839.600		
				109.000	338.200		
					1,177.800	$36,863.80	$128,380.20
0040	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	10,077.000	868.670		
		TL & H LIME		87.250	222.800		
					1,091.470	$19,439.30	$95,230.76
0045	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,260.000	409.550		
		MATL & H LIME		105.000	758.730		
					1,168.280	$79,666.65	$122,669.40
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	14,444.000	14,393.435		
		L & H LIME		91.000	225.000		
					14,618.435	$20,475.00	$1,330,277.59
0060	413-0750	TACK COAT	GL	12,480.000	4,270.000		
				2.750	90.000		
					4,360.000	$247.50	$11,990.00
0064	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,400.000	11,220.831		
				6.950	2,290.000		
					13,510.831	$15,915.50	$93,900.28
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000	1,757.425		
				63.500	307.573		
					2,064.998	$19,530.89	$131,127.37
					Category Amount:	$195,192.30	$3,802,258.00

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 to 08/31/2023

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	906.200		
				403.000	80.000		
					986.200	$32,240.00	$397,438.60
0403	641-1100	GUARDRAIL, TP T	LF	330.000	217.500		
				79.250	42.000		
					259.500	$3,328.50	$20,565.38
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000	1,654.700		
				19.000	342.000		
					1,996.700	$6,498.00	$37,937.30
0413	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000	8.000		
				1020.000	2.000		
					10.000	$2,040.00	$10,200.00
0418	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	10.000	1.000		
				2680.000	1.000		
					2.000	$2,680.00	$5,360.00
					Category Amount:	$46,786.50	$471,501.28
Category Number:	0030	EROSION CONTROL					
0656	163-0240	MULCH	TN	500.000	361.337		
				107.000	4.100		
					365.437	$438.70	$39,101.76
0751	700-6910	PERMANENT GRASSING	AC	10.000	7.784		
				1630.000	1.502		
					9.286	$2,448.26	$15,136.18
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000	8.420		
				856.000	.300		
					8.720	$256.80	$7,464.32
					Category Amount:	$3,143.76	$61,702.26

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 to 08/31/2023

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	71.000		
				2790.000	8.500		
					79.500	$23,715.00	$221,805.00
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000	63.000		
				7020.000	1.000		
					64.000	$7,020.00	$449,280.00
1686	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	112.000	26.000		
				773.000	4.000		
					30.000	$3,092.00	$23,190.00
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000	26.000		
				1620.000	11.000		
					37.000	$17,820.00	$59,940.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	61,921.000		
				0.660	7,942.000		
					69,863.000	$5,241.72	$46,109.58
1776	682-9950	DIRECTIONAL BORE -	LF	1,600.000	4,989.000		
				17.500	389.000		
					5,378.000	$6,807.50	$94,115.00
		3 IN					
					Category Amount:	$63,696.22	$894,439.58
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	146,848.730		
				1.000	15,199.990		
					162,048.720	$15,199.99	$162,048.72
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
					Category Amount:	$15,199.99	$162,048.72
Category Number:	0100 LIGHTING						
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	83.000		
				666.700	2.000		
					85.000	$1,333.40	$56,669.50

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 to 08/31/2023

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					
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000	168.000		
				2086.720	8.000		
					176.000	$16,693.76	$367,262.72
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000	19.000		
				1416.000	7.000		
					26.000	$9,912.00	$36,816.00
		LUMINAIRE, TP 3, 109 W, LED					
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	50,802.000		
				6.430	689.000		
					51,491.000	$4,430.27	$331,087.13
					Category Amount:	$32,369.43	$791,835.35
Category Number:		0060 MSE WALLS					
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
					493.000	$.00	$111,639.85
		WALL NO - 9					
		ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
					1,708.000	$.00	$385,068.60
		WALL NO - 3					
		ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
					265.000	$.00	$59,744.25
		WALL NO - 12					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$556,452.70
					Project Total Amount:	$356,388.20	$60,047,523.11

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 to 08/31/2023

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					
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,416.000	16,627.530		
		L & H LIME		91.000	295.010		
					16,922.540	$26,845.91	$1,539,951.14
0057	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E	SY	959.000	331.888		
				179.000	140.000		
					471.888	$25,060.00	$84,467.95
0120	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	323.000	272.800		
				529.000	181.000		
					453.800	$95,749.00	$240,060.20
					Category Amount:	$147,654.91	$1,864,479.29
Category Number:	0030	EROSION CONTROL					
0520	163-0240	MULCH	TN	1,353.000	463.235		
				107.000	5.509		
					468.744	$589.46	$50,155.61
0630	700-6910	PERMANENT GRASSING	AC	39.000	25.989		
				1630.000	1.603		
					27.592	$2,612.89	$44,974.96
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000	9.554		
				856.000	.300		
					9.854	$256.80	$8,435.02
					Category Amount:	$3,459.15	$103,565.59
Category Number:	0010	ROADWAY					
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000	81.000		
				5980.000	5.000		
					86.000	$29,900.00	$514,280.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0128 **Pay Period:** 08/01/2023 to 08/31/2023

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					
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000	46.000		
				7450.000	1.500		
					47.500	$11,175.00	$353,875.00
					Category Amount:	$41,075.00	$868,155.00
Category Number:		0060 MSE WALLS					
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
					310.000	$.00	$69,889.50
		WALL NO - 30					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$69,889.50
					Project Total Amount:	$192,189.06	$88,426,850.90