

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0130

Pay Period: 10/01/2023

to 10/31/2023

Contract Location:

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

Time Allowed: 2217 Days  
Elapsed Calender Days: 2291 Days  
Percent Time: 103.34

District: 3

Area: 04

Contractor:

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

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

SNELLVILLE GA 30078-2233

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 \$4,377,605.55

Percent Complete 96.48%

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	\$2,582,123.43	95.97%	\$273,445.17
311410-	\$90,621,813.68	\$87,252,583.40	\$1,795,482.12	98.02%	\$20,098.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0130

Pay Period: 10/01/2023

to 10/31/2023

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	\$48,517,680.74	\$48,145,314.44	\$372,366.30
Non-Participating	\$12,129,420.28	\$12,036,328.71	\$93,091.57
<b>Total Earnings</b>	<b>\$60,647,101.02</b>	<b>\$60,181,643.15</b>	<b>\$465,457.87</b>
Stockpiled Materials	\$263,244.42	\$297,498.12	(\$34,253.70)
<b>Gross Earnings</b>	<b>\$60,910,345.44</b>	<b>\$60,479,141.27</b>	<b>\$431,204.17</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	\$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	(\$376,586.00)	(\$218,827.00)	(\$157,759.00)
<b>Total:</b>	<b>\$61,495,580.44</b>	<b>\$61,222,135.27</b>	

**Total Payable: \$273,445.17**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0130

Pay Period: 10/01/2023

to 10/31/2023

Project Number: 311410- I-16/SR 404 &amp; I-75/SR 401 - INTERCHANGE IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$70,882,078.69	\$70,855,436.13	\$26,642.56
Non-Participating	\$17,720,519.76	\$17,713,859.12	\$6,660.64
<b>Total Earnings</b>	<b>\$88,602,598.45</b>	<b>\$88,569,295.25</b>	<b>\$33,303.20</b>
Stockpiled Materials	\$223,733.11	\$236,937.92	(\$13,204.81)
<b>Gross Earnings</b>	<b>\$88,826,331.56</b>	<b>\$88,806,233.17</b>	<b>\$20,098.39</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>\$88,826,331.56</b>	<b>\$88,806,233.17</b>	

<b>Total Payable:</b>	<b>\$20,098.39</b>
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Pay Period: 10/01/2023

to 10/31/2023

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>							
0090	441-0108	CONC SIDEWALK, 8 IN	SY	190.000 81.750	26.777 12.880 39.657	\$1,052.94	\$3,241.96
0105	441-4030	CONC VALLEY GUTTER, 8 IN	SY	130.000 68.500	33.667 3.556 37.223	\$243.59	\$2,549.78
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	5,111.917 42.000 5,153.917	\$714.00	\$87,616.59
0124	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	1,100.000 16.500	1,062.000 19.000 1,081.000	\$313.50	\$17,836.50
<b>Category Amount:</b>						\$2,324.03	\$111,244.83
<b>Category Number: 0020 DRAINAGE</b>							
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000 98.250	3,517.600 485.000 4,002.600	\$47,651.25	\$393,255.45
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	73.000 2.000 75.000	\$8,840.00	\$331,500.00
<b>Category Amount:</b>						\$56,491.25	\$724,755.45
<b>Category Number: 0010 ROADWAY</b>							
0514	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		70.000 27.000	16.000 16.000 32.000	\$432.00	\$864.00
<b>Category Amount:</b>						\$432.00	\$864.00

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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: 0040 SIGNAGE &amp; MARKINGS</b>							
0531	636-2090	GALV STEEL POSTS, TP 9	LF	165.000 9.200	71.000 28.000 99.000	\$257.60	\$910.80
<b>Category Amount:</b>						\$257.60	\$910.80
<b>Category Number: 0080 BRIDGES</b>							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 27	LS	1.000 518000.000	.825 .175 1.000	\$90,650.00	\$518,000.00
0981	511-3000	SUPERSTR REINF STEEL, BR NO - 27	LS	1.000 154500.000	.825 .175 1.000	\$27,037.50	\$154,500.00
<b>Category Amount:</b>						\$117,687.50	\$672,500.00
<b>Category Number: 0100 LIGHTING</b>							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	81.500 10.000 91.500	\$27,900.00	\$255,285.00
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000 1620.000	37.000 9.000 46.000	\$14,580.00	\$74,520.00
1746	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		9.000 2090.000	7.000 2.000 9.000	\$4,180.00	\$18,810.00
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		30.000 1780.000	29.000 3.000 32.000	\$5,340.00	\$56,960.00
<b>Category Amount:</b>						\$52,000.00	\$405,575.00

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<b>Category Number: 0010 ROADWAY</b>							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	55,817.956 1,370.144 57,188.100	\$92,484.72	\$3,860,196.75
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		.000 53.500	7,175.771 2,396.534 9,572.305	\$128,214.57	\$512,118.32
ITEM ADDED BY SA							
<b>Category Amount:</b>						\$220,699.29	\$4,372,315.07
<b>Category Number: 0100 LIGHTING</b>							
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1416.000	26.000 4.000 30.000	\$5,664.00	\$42,480.00
LUMINAIRE, TP 3, 109 W, LED							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	51,581.000 1,540.000 53,121.000	\$9,902.20	\$341,568.03
<b>Category Amount:</b>						\$15,566.20	\$384,048.03
<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							
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							
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$465,457.87	\$60,647,101.02

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Project Number 311410-

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<b>Category Number: 0020 DRAINAGE</b>							
0184	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2140.000	5.000 1.000 6.000	\$2,140.00	\$12,840.00
<b>Category Amount:</b>						\$2,140.00	\$12,840.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0365	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		420.000 27.000	48.000 176.000 224.000	\$4,752.00	\$6,048.00
0399	636-2080	GALV STEEL POSTS, TP 8	LF	705.000 8.650	56.000 288.000 344.000	\$2,491.20	\$2,975.60
<b>Category Amount:</b>						\$7,243.20	\$9,023.60
<b>Category Number: 0010 ROADWAY</b>							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	88.500 4.000 92.500	\$23,920.00	\$553,150.00
<b>Category Amount:</b>						\$23,920.00	\$553,150.00
<b>Category Number: 0060 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Project Total Amount:</b>						\$33,303.20	\$88,602,598.45