

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0131

Pay Period: 11/01/2023

to 11/30/2023

Contract Location:

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

Time Allowed: 2217 Days
Elapsed Calender Days: 2321 Days
Percent Time: 104.69

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 \$4,355,046.46
Percent Complete 96.63%

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	\$2,689,458.10	95.80%	\$-107,334.67
311410-	\$90,621,813.68	\$87,252,583.40	\$1,665,588.38	98.16%	\$129,893.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0131

Pay Period: 11/01/2023

to 11/30/2023

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	\$48,561,042.46	\$48,517,680.74	\$43,361.72
Non-Participating	\$12,140,260.71	\$12,129,420.28	\$10,840.43
Total Earnings	\$60,701,303.17	\$60,647,101.02	\$54,202.15
Stockpiled Materials	\$254,377.60	\$263,244.42	(\$8,866.82)
Gross Earnings	\$60,955,680.77	\$60,910,345.44	\$45,335.33
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	(\$529,256.00)	(\$376,586.00)	(\$152,670.00)
Total:	\$61,388,245.77	\$61,495,580.44	

Total Payable: (\$107,334.67)

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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	\$71,023,616.89	\$70,882,078.69	\$141,538.20
Non-Participating	\$17,755,904.31	\$17,720,519.76	\$35,384.55
Total Earnings	\$88,779,521.20	\$88,602,598.45	\$176,922.75
Stockpiled Materials	\$176,704.10	\$223,733.11	(\$47,029.01)
Gross Earnings	\$88,956,225.30	\$88,826,331.56	\$129,893.74
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:	\$88,956,225.30	\$88,826,331.56	

Total Payable:	\$129,893.74
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to 11/30/2023

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							
0514	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		70.000 27.000	32.000 32.000 64.000	\$864.00	\$1,728.00
Category Amount:						\$864.00	\$1,728.00
Category Number: 0040 SIGNAGE & MARKINGS							
0531	636-2090	GALV STEEL POSTS, TP 9	LF	165.000 9.200	99.000 14.000 113.000	\$128.80	\$1,039.60
Category Amount:						\$128.80	\$1,039.60
Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000 107.000	365.437 2.167 367.604	\$231.87	\$39,333.63
Category Amount:						\$231.87	\$39,333.63
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	64.000 2.000 66.000	\$14,040.00	\$463,320.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	72,793.000 2,140.000 74,933.000	\$1,412.40	\$49,455.78
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	89,668.000 8,317.000 97,985.000	\$7,817.98	\$92,105.90
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	176.000 12.000 188.000	\$25,040.64	\$392,303.36

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Category Number: 0100 LIGHTING							
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	37,418.000 468.000 37,886.000	\$804.96	\$65,163.92
9285	682-1408	CABLE, TP XHHW, AWG NO 2	LF	.000 3.360	1,170.000 135.000 1,305.000	\$453.60	\$4,384.80
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	53,121.000 530.000 53,651.000	\$3,407.90	\$344,975.93
Category Amount:						\$52,977.48	\$1,411,709.69
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:						\$54,202.15	\$60,701,303.17

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Category Number: 0040 SIGNAGE & MARKINGS							
0365	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		420.000 27.000	224.000 48.000 272.000	\$1,296.00	\$7,344.00
0399	636-2080	GALV STEEL POSTS, TP 8	LF	705.000 8.650	344.000 84.000 428.000	\$726.60	\$3,702.20
0415	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 84+40		1.000 97000.000	.500 .500 1.000	\$48,500.00	\$97,000.00
0420	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 94+00		1.000 92700.000	.500 .500 1.000	\$46,350.00	\$92,700.00
0440	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 1116+39		1.000 95900.000	.500 .500 1.000	\$47,950.00	\$95,900.00

Category Amount: \$144,822.60 \$296,646.20

Category Number: 0030 EROSION CONTROL							
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	28.684 1.509 30.193	\$2,459.67	\$49,214.59
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	10.054 .600 10.654	\$513.60	\$9,119.82
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	80,404.742 2,464.000 82,868.742	\$2,266.88	\$76,239.24

Category Amount: \$5,240.15 \$134,573.65

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2023

User: garay

Department of Transportation

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Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	92.500 2.000 94.500	\$11,960.00	\$565,110.00
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	47.500 2.000 49.500	\$14,900.00	\$368,775.00
Category Amount:						\$26,860.00	\$933,885.00
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:						\$176,922.75	\$88,779,521.20