Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0113 **Pay Period:** 06/01/2022 **to** 06/30/2022

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

Time Allowed: 2013 **Days**
Elapsed Calender Days: 1803 **Days**
Percent Time: 89.57

District: 3 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
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: 01/26/2023

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $154,627,895.34
Original Contract Amount $148,746,188.92
Funds Available $13,253,391.75
Percent Complete 90.71%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	$64,006,081.66	$61,493,605.53	$6,019,806.57	90.59%	$372,486.25
311410-	$90,621,813.68	$87,252,583.40	$7,233,585.19	92.02%	$380,952.89

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0113 **Pay Period:** 06/01/2022 to 06/30/2022

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	$45,812,525.67	$45,432,568.45	$379,957.22
Non-Participating	$11,453,131.52	$11,358,142.21	$94,989.31
Total Earnings	**$57,265,657.19**	**$56,790,710.66**	**$474,946.53**
Stockpiled Materials	$720,617.90	$823,078.18	($102,460.28)
Gross Earnings	**$57,986,275.09**	**$57,613,788.84**	**$372,486.25**
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:	**$57,986,275.09**	**$57,613,788.84**	

Total Payable: **$372,486.25**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0113 **Pay Period:** 06/01/2022 **to** 06/30/2022

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	$66,398,256.30	$66,091,120.82	$307,135.48
Non-Participating	$16,599,564.18	$16,522,780.30	$76,783.88
Total Earnings	**$82,997,820.48**	**$82,613,901.12**	**$383,919.36**
Stockpiled Materials	$390,408.01	$393,374.48	($2,966.47)
Gross Earnings	**$83,388,228.49**	**$83,007,275.60**	**$380,952.89**
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:	**$83,388,228.49**	**$83,007,275.60**	
		Total Payable:	**$380,952.89**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 | Estimate Number: 0113 | Pay Period: 06/01/2022 to 06/30/2022

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					
0403	641-1100	GUARDRAIL, TP T	LF	330.000	133.500		
				79.250	21.000		
					154.500	$1,664.25	$12,244.13
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000	340.700		
				19.000	976.000		
					1,316.700	$18,544.00	$25,017.30
					Category Amount:	$20,208.25	$37,261.43
Category Number:	0040	SIGNAGE & MARKINGS					
0516	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE	SF	4,761.000	820.500		
				26.000	1,970.500		
					2,791.000	$51,233.00	$72,566.00
					Category Amount:	$51,233.00	$72,566.00
Category Number:	0010	ROADWAY					
0551	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				122500.000	.500		
					1.000	$61,250.00	$122,500.00
		946 + 36 (I-75 NB)					
0556	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				103000.000	.500		
					1.000	$51,500.00	$103,000.00
		975+00 (I-75 NB)					
0559	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				107900.000	.500		
					1.000	$53,950.00	$107,900.00
		982+70 (I-75 NB)					
					Category Amount:	$166,700.00	$333,400.00
Category Number:	0030	EROSION CONTROL					
0656	163-0240	MULCH	TN	500.000	349.404		
				107.000	10.390		
					359.794	$1,111.73	$38,497.96

Estimate Summary By Project

Contract ID: B1CBA1700716-1 Estimate Number: 0113 Pay Period: 06/01/2022 to 06/30/2022

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:	0030	EROSION CONTROL					
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	58.000		
				692.000	1.000		
					59.000	$692.00	$40,828.00
					Category Amount:	$1,803.73	$79,325.96
Category Number:	0100	LIGHTING					
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	48,476.000		
				0.660	337.000		
					48,813.000	$222.42	$32,216.58
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000	62,729.000		
				0.940	6,885.000		
					69,614.000	$6,471.90	$65,437.16
					Category Amount:	$6,694.32	$97,653.74
Category Number:	0010	ROADWAY					
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THI	SY	60,500.000	50,598.289		
				67.500	2,684.333		
					53,282.622	$181,192.48	$3,596,576.99
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	2,971.973		
		MATL & H LIME		104.250	451.940		
					3,423.913	$47,114.75	$356,942.93
		TEMPORARY					
					Category Amount:	$228,307.23	$3,953,519.92
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					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0113 **Pay Period:** 06/01/2022 to 06/30/2022

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:		0060 MSE WALLS					
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:	$474,946.53	$57,265,657.19

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0113 **Pay Period:** 06/01/2022 to 06/30/2022

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					
0050	413-0750	TACK COAT	GL	3,309.000	3,429.000		
				2.750	495.000		
					3,924.000	$1,361.25	$10,791.00
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	114,849.000	78,651.000		
				67.500	1,978.667		
					80,629.667	$133,560.02	$5,442,502.52
0114	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	128.000	21.000		
				261.000	10.000		
					31.000	$2,610.00	$8,091.00
0130	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	77.000	66.100		
				403.000	10.000		
					76.100	$4,030.00	$30,668.30
0160	641-1100	GUARDRAIL, TP T	LF	770.000	419.000		
				79.250	52.000		
					471.000	$4,121.00	$37,326.75
0165	641-1200	GUARDRAIL, TP W	LF	14,334.000	6,342.500		
				19.000	1,520.000		
					7,862.500	$28,880.00	$149,387.50
					Category Amount:	$174,562.27	$5,678,767.07
Category Number:	0020	DRAINAGE					
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000	1,411.867		
				35.750	46.000		
					1,457.867	$1,644.50	$52,118.75
0285	668-2100	DROP INLET, GP 1	EA	56.000	43.000		
				4420.000	2.000		
					45.000	$8,840.00	$198,900.00
					Category Amount:	$10,484.50	$251,018.75

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0113 **Pay Period:** 06/01/2022 to 06/30/2022

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					
0485	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	1.000	.000		
				2980.000	1.000		
					1.000	$2,980.00	$2,980.00
				Category Amount:		$2,980.00	$2,980.00
Category Number:	0030	EROSION CONTROL					
0520	163-0240	MULCH	TN	1,353.000	454.990		
				107.000	3.720		
					458.710	$398.04	$49,081.97
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	58.000		
				692.000	1.000		
					59.000	$692.00	$40,828.00
0630	700-6910	PERMANENT GRASSING	AC	39.000	18.869		
				1630.000	2.473		
					21.342	$4,030.99	$34,787.46
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000	7.394		
				856.000	.240		
					7.634	$205.44	$6,534.70
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000	58,552.102		
				0.920	7,412.556		
					65,964.658	$6,819.55	$60,687.49
				Category Amount:		$12,146.02	$191,919.62
Category Number:	0010	ROADWAY					
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	3,329.220		
		TL & H LIME		86.500	1,097.850		
					4,427.070	$94,964.03	$382,941.56
		TEMPORARY					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0113 **Pay Period:** 06/01/2022 to 06/30/2022

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						
9085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	2,399.730		
		L & H LIME		90.250	983.740		
					3,383.470	$88,782.54	$305,358.17
		TEMPORARY					
					Category Amount:	$183,746.57	$688,299.73
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:	$383,919.36	$82,997,820.48