

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0080

Pay Period: 12/18/2020

to 01/15/2021

Contract Location:

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

Time Allowed: 1696 **Days**
Elapsed Calender Days: 1272 **Days**
Percent Time: 75.00

District: 3

Area: 04

Contractor:

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

Date Let: 02/17/2017
Date Awarded: 02/17/2017
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: 03/15/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$152,757,424.41
Original Contract Amount \$148,746,188.92
Funds Available \$35,479,416.96
Percent Complete 75.59%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$63,221,458.57	\$61,493,605.53	\$13,459,491.97	78.71%	\$167,604.94
311410-	\$89,535,965.84	\$87,252,583.40	\$22,019,925.00	75.41%	\$239,849.07

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0080

Pay Period: 12/18/2020

to 01/15/2021

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	\$39,049,788.23	\$38,912,682.86	\$137,105.37
Non-Participating	\$9,762,447.17	\$9,728,170.82	\$34,276.35
Total Earnings	\$48,812,235.40	\$48,640,853.68	\$171,381.72
Stockpiled Materials	\$949,731.20	\$953,507.98	(\$3,776.78)
Gross Earnings	\$49,761,966.60	\$49,594,361.66	\$167,604.94
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:	\$49,761,966.60	\$49,594,361.66	

Total Payable:	\$167,604.94
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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	\$53,319,733.04	\$53,127,853.79	\$191,879.25
Non-Participating	\$13,329,933.42	\$13,281,963.60	\$47,969.82
Total Earnings	\$66,649,666.46	\$66,409,817.39	\$239,849.07
Stockpiled Materials	\$866,374.38	\$866,374.38	\$0.00
Gross Earnings	\$67,516,040.84	\$67,276,191.77	\$239,849.07
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:	\$67,516,040.84	\$67,276,191.77	

Total Payable:	\$239,849.07
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to 01/15/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	1.000 .000 1.000	\$.00	\$896,900.00
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,974.500 46.500 3,021.000	\$2,731.88	\$177,483.75
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.982 .012 .994	\$118,335.60	\$9,802,132.20
		0012700					
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	49,313.000 542.000 49,855.000	\$48.78	\$4,486.95

Category Amount: \$121,116.26 \$10,881,002.90

Category Number: 0030 EROSION CONTROL

0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	17,255.000 124.000 17,379.000	\$11.16	\$1,564.11
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	596.000 7.000 603.000	\$1,106.00	\$95,274.00

Category Amount: \$1,117.16 \$96,838.11

Category Number: 0010 ROADWAY

1416	624-0400	SOUND BARRIER, TYPE-	SF	17,900.000 34.000	18,793.810 770.000 19,563.810	\$26,180.00	\$665,169.54
		C NO. 2					

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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							
1421	624-0400	SOUND BARRIER, TYPE-	SF	20,300.000	16,351.840		
				35.750	355.000		
		C NO. 3			16,706.840	\$12,691.25	\$597,269.53
Category Amount:						\$38,871.25	\$1,262,439.07
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000	31.000		
				7020.000	1.000		
					32.000	\$7,020.00	\$224,640.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	24,489.000		
				0.660	1,743.000		
					26,232.000	\$1,150.38	\$17,313.12
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	25,638.000		
				6.430	220.000		
					25,858.000	\$1,414.60	\$166,266.94
Category Amount:						\$9,584.98	\$408,220.06
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
		WALL NO - 9			493.000	\$0.00	\$111,639.85
		ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
		WALL NO - 3			1,708.000	\$0.00	\$385,068.60
		ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12			265.000	\$0.00	\$59,744.25
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$556,452.70

Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2021

User: garay

Department of Transportation

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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
Category Number: 0040 SIGNAGE & MARKINGS							
9515	004-0012	EXTRA WORK -	EA	.000	.000		
				692.070	1.000		
					1.000	\$692.07	\$692.07
		ADDITIONAL COST REVISION TO SP SIGN #1 (STA 988+80)					
Category Amount:						\$692.07	\$692.07
Project Total Amount:						\$171,381.72	\$48,812,235.40

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.981 .019 1.000	\$18,177.30	\$956,700.00
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.992 .008 1.000	\$157,073.60	\$19,634,200.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	54,630.950 456.700 55,087.650	\$11,303.33	\$1,363,419.34

Category Amount: \$186,554.23 \$21,954,319.34

Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	420.465 13.629 434.094	\$1,458.30	\$46,448.06
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	87,597.000 1,476.000 89,073.000	\$132.84	\$8,016.57
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	17,098.000 111.000 17,209.000	\$9.99	\$1,548.81
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	44.000 1.000 45.000	\$158.00	\$7,110.00

Category Amount: \$1,759.13 \$63,123.44

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Project Number 311410-

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Category Number: 0060 MSE WALLS							
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,477.000	3,000.000		
				45.250	1,000.000		
					4,000.000	\$45,250.00	\$181,000.00
		13					
Category Amount:						\$45,250.00	\$181,000.00
Category Number: 0080 BRIDGES							
1130	207-0203	FOUND BKFILL MATL, TP II	CY	316.000	151.845		
				57.000	45.652		
					197.497	\$2,602.16	\$11,257.33
1335	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	158.000	.000		
				18.500	199.111		
					199.111	\$3,683.55	\$3,683.55
Category Amount:						\$6,285.71	\$14,940.88
Project Total Amount:						\$239,849.07	\$66,649,666.46