

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0082

Pay Period: 02/01/2021

to 02/15/2021

Contract Location:

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

Time Allowed: 1696 **Days**
Elapsed Calender Days: 1303 **Days**
Percent Time: 76.83

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 \$34,350,606.59
Percent Complete 76.38%

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	\$13,162,832.85	79.18%	\$20,813.17
311410-	\$89,535,965.84	\$87,252,583.40	\$21,187,773.75	76.34%	\$486,532.32

Chief Engineer

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Estimate Number: 0082

Pay Period: 02/01/2021

to 02/15/2021

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	\$39,296,959.16	\$39,277,384.82	\$19,574.34
Non-Participating	\$9,824,239.89	\$9,819,346.31	\$4,893.58
Total Earnings	\$49,121,199.05	\$49,096,731.13	\$24,467.92
Stockpiled Materials	\$937,426.67	\$941,081.42	(\$3,654.75)
Gross Earnings	\$50,058,625.72	\$50,037,812.55	\$20,813.17
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:	\$50,058,625.72	\$50,037,812.55	

Total Payable:	\$20,813.17
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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	\$54,041,693.65	\$53,627,430.56	\$414,263.09
Non-Participating	\$13,510,423.54	\$13,406,857.79	\$103,565.75
Total Earnings	\$67,552,117.19	\$67,034,288.35	\$517,828.84
Stockpiled Materials	\$796,074.90	\$827,371.42	(\$31,296.52)
Gross Earnings	\$68,348,192.09	\$67,861,659.77	\$486,532.32
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:	\$68,348,192.09	\$67,861,659.77	

Total Payable: \$486,532.32

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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: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	48,683.800 379.210 49,063.010	\$9,385.45	\$1,214,309.50
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		13,250.000 0.090	49,903.000 376.000 50,279.000	\$33.84	\$4,525.11
Category Amount:						\$9,419.29	\$1,218,834.61
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	17,379.000 124.000 17,503.000	\$11.16	\$1,575.27
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	603.000 6.000 609.000	\$948.00	\$96,222.00
Category Amount:						\$959.16	\$97,797.27
Category Number: 0100 LIGHTING							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	21,003.000 435.000 21,438.000	\$408.90	\$20,151.72
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	45.000 9.000 54.000	\$6,000.30	\$36,001.80
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	25,918.000 20.000 25,938.000	\$128.60	\$166,781.34
Category Amount:						\$6,537.80	\$222,934.86

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Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	15,664.604		
				34.500	218.889		
		UNDERCUT ITEM ADDED BY SA			15,883.493	\$7,551.67	\$547,980.51
Category Amount:						\$7,551.67	\$547,980.51
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
		WALL NO - 9 ITEM ADDED BY SA			493.000	\$0.00	\$111,639.85
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
		WALL NO - 3 ITEM ADDED BY SA			1,708.000	\$0.00	\$385,068.60
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12 ITEM ADDED BY SA			265.000	\$0.00	\$59,744.25
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$24,467.92	\$49,121,199.05

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	56,834.560 1,130.830 57,965.390	\$27,988.04	\$1,434,643.40
0058	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,148.000 226.000	453.333 448.667 902.000	\$101,398.74	\$203,852.00
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	114,849.000 67.500	37,006.405 1,362.667 38,369.072	\$91,980.02	\$2,589,912.36
Category Amount:						\$221,366.80	\$4,228,407.76
Category Number: 0020 DRAINAGE							
0190	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	570.000 35.750	339.250 189.000 528.250	\$6,756.75	\$18,884.94
0195	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	128.000 36.750	.000 43.000 43.000	\$1,580.25	\$1,580.25
Category Amount:						\$8,337.00	\$20,465.19
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	434.094 1.300 435.394	\$139.10	\$46,587.16
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	89,073.000 1,560.000 90,633.000	\$140.40	\$8,156.97

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Category Number: 0030 EROSION CONTROL							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	17,209.000		
				0.090	59.000		
					17,268.000	\$5.31	\$1,554.12
Category Amount:						\$284.81	\$56,298.25
Category Number: 0080 BRIDGES							
0865	500-0100	GROOVED CONCRETE	SY	8,508.000	.000		
				8.850	8,740.980		
					8,740.980	\$77,357.67	\$77,357.67
0875	500-2100	CONCRETE BARRIER	LF	3,051.000	1,596.000		
				52.500	1,192.000		
					2,788.000	\$62,580.00	\$146,370.00
1035	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				22900.000	1.000		
		22			1.000	\$22,900.00	\$22,900.00
1075	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	719.000	492.000		
				273.000	.090		
		23			492.090	\$24.57	\$134,340.57
1080	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,144.000	1,143.750		
				321.000	.120		
		23			1,143.870	\$38.52	\$367,182.27
Category Amount:						\$162,900.76	\$748,150.51
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000	39.000		
				5980.000	9.000		
					48.000	\$53,820.00	\$287,040.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	71,619.950		
				1.000	8,526.500		
		ASPHALT CEMENT PRICE ADJUSTMENT(410)			80,146.450	\$8,526.50	\$80,146.45
Category Amount:						\$62,346.50	\$367,186.45
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	6,243.513		
				612.000	88.900		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			6,332.413	\$54,406.80	\$3,875,436.76
9070	511-1000	BAR REINF STEEL	LB	.000	1,036,064.958		
				0.730	11,213.930		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			1,047,278.888	\$8,186.17	\$764,513.59
Category Amount:						\$62,592.97	\$4,639,950.35
Project Total Amount:						\$517,828.84	\$67,552,117.19