

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0085

Pay Period: 03/16/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 1696 Days  
Elapsed Calender Days: 1347 Days  
Percent Time: 79.42

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 \$153,832,475.25  
Original Contract Amount \$148,746,188.92  
Funds Available \$32,671,411.25  
Percent Complete 77.56%

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	\$11,976,433.95	81.06%	\$235,891.84
311410-	\$90,611,016.68	\$87,252,583.40	\$20,694,977.31	77.16%	\$258,299.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0085

Pay Period: 03/16/2021

to 03/31/2021

Project Number: 0012700 I-16/SR 404 &amp; I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$40,068,630.61	\$39,878,710.43	\$189,920.18
Non-Participating	\$10,017,157.74	\$9,969,677.70	\$47,480.04
<b>Total Earnings</b>	<b>\$50,085,788.35</b>	<b>\$49,848,388.13</b>	<b>\$237,400.22</b>
Stockpiled Materials	\$1,159,236.27	\$1,160,744.65	(\$1,508.38)
<b>Gross Earnings</b>	<b>\$51,245,024.62</b>	<b>\$51,009,132.78</b>	<b>\$235,891.84</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>\$51,245,024.62</b>	<b>\$51,009,132.78</b>	

<b>Total Payable:</b>	<b>\$235,891.84</b>
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Estimate Number: 0085

Pay Period: 03/16/2021

to 03/31/2021

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	\$55,382,969.53	\$55,176,330.04	\$206,639.49
Non-Participating	\$13,845,742.48	\$13,794,082.62	\$51,659.86
<b>Total Earnings</b>	<b>\$69,228,712.01</b>	<b>\$68,970,412.66</b>	<b>\$258,299.35</b>
Stockpiled Materials	\$687,327.36	\$687,327.36	\$0.00
<b>Gross Earnings</b>	<b>\$69,916,039.37</b>	<b>\$69,657,740.02</b>	<b>\$258,299.35</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>\$69,916,039.37</b>	<b>\$69,657,740.02</b>	

<b>Total Payable:</b>	<b>\$258,299.35</b>
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Pay Period: 03/16/2021

to 03/31/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	49,063.010 2,111.010 51,174.020	\$52,247.50	\$1,266,557.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		13,250.000 0.090	51,243.000 716.000 51,959.000	\$64.44	\$4,676.31
<b>Category Amount:</b>						\$52,311.94	\$1,271,233.31
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	17,726.000 154.000 17,880.000	\$13.86	\$1,609.20
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	620.000 12.000 632.000	\$1,896.00	\$99,856.00
<b>Category Amount:</b>						\$1,909.86	\$101,465.20
<b>Category Number: 0100 LIGHTING</b>							
1701	681-6403	LUMINAIRE, TP 4, 75 W, LED	EA	64.000 1170.000	15.000 3.000 18.000	\$3,510.00	\$21,060.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	28,194.000 830.000 29,024.000	\$547.80	\$19,155.84
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	1,805.000 260.000 2,065.000	\$2,761.20	\$21,930.30

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<b>Category Number: 0100 LIGHTING</b>							
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000	99.000		
				519.200	5.000		
					104.000	\$2,596.00	\$53,996.80
<b>Category Amount:</b>						\$9,415.00	\$116,142.94
<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -	CY	.000	18,717.253		
				34.500	5,036.621		
		UNDERCUT ITEM ADDED BY SA			23,753.874	\$173,763.42	\$819,508.65
<b>Category Amount:</b>						\$173,763.42	\$819,508.65
<b>Category Number: 0060 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$237,400.22	\$50,085,788.35

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<b>Category Number:</b> 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	437.124 2.030 439.154	\$217.21	\$46,989.48
0525	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,659.000 2.950	1,044.900 300.000 1,344.900	\$885.00	\$3,967.46
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	93,453.000 1,778.000 95,231.000	\$160.02	\$8,570.79
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	17,490.000 98.000 17,588.000	\$8.82	\$1,582.92
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	67.000 2.000 69.000	\$182.00	\$6,279.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	45.000 2.000 47.000	\$316.00	\$7,426.00
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	13.810 1.000 14.810	\$1,630.00	\$24,140.30
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	5.545 .300 5.845	\$256.80	\$5,003.32

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<b>Category Number: 0030 EROSION CONTROL</b>							
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	45,337.102 1,275.000 46,612.102	\$1,173.00	\$42,883.13
<b>Category Amount:</b>						\$4,828.85	\$146,842.40
<b>Category Number: 0060 MSE WALLS</b>							
0720	627-1100	COPING A, WALL NO -  13	LF	357.000 71.750	200.000 70.000 270.000	\$5,022.50	\$19,372.50
0755	627-1100	COPING A, WALL NO -  17	LF	303.000 71.750	156.000 70.000 226.000	\$5,022.50	\$16,215.50
0835	627-1100	COPING A, WALL NO -  59	LF	202.000 71.500	60.000 57.000 117.000	\$4,075.50	\$8,365.50
<b>Category Amount:</b>						\$14,120.50	\$43,953.50
<b>Category Number: 0080 BRIDGES</b>							
0965	540-1101	REMOVAL OF EXISTING BR, STA NO -  130+00	LS	1.000 575500.000	.000 .300 .300	\$172,650.00	\$172,650.00
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  23	LS	1.000 1431800.000	.110 .040 .150	\$57,272.00	\$214,770.00
1100	511-3000	SUPERSTR REINF STEEL, BR NO -  23	LS	1.000 235700.000	.110 .040 .150	\$9,428.00	\$35,355.00
<b>Category Amount:</b>						\$239,350.00	\$422,775.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/01/2021

User: garay

Department of Transportation

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<b>Category Number:</b> 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
		WALL NO - 30			310.000	\$0.00	\$69,889.50
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Project Total Amount:</b>						\$258,299.35	\$69,228,712.01