**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0086 **Pay Period:** 04/01/2021 **to** 04/15/2021

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

**Time Allowed:** 1696 **Days**
**Elapsed Calender Days:** 1362 **Days**
**Percent Time:** 80.31

**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:** 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

**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** $32,109,587.04
**Percent Complete** 77.93%

**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 | $11,834,739.87 | 81.28% | $141,694.08 |
| 311410- | $90,611,016.68 | $87,252,583.40 | $20,274,847.18 | 77.62% | $420,130.13 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0086 **Pay Period:** 04/01/2021 **to** 04/15/2021

**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** | $40,181,985.87 | $40,068,630.61 | $113,355.26 |
| **Non-Participating** | $10,045,496.56 | $10,017,157.74 | $28,338.82 |
| **Total Earnings** | **$50,227,482.43** | **$50,085,788.35** | **$141,694.08** |
| **Stockpiled Materials** | $1,159,236.27 | $1,159,236.27 | $0.00 |
| **Gross Earnings** | **$51,386,718.70** | **$51,245,024.62** | **$141,694.08** |
| **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:** | **$51,386,718.70** | **$51,245,024.62** | |

**Total Payable:** **$141,694.08**

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0086 **Pay Period:** 04/01/2021 **to** 04/15/2021

**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** | $55,724,547.38 | $55,382,969.53 | $341,577.85 |
| **Non-Participating** | $13,931,136.95 | $13,845,742.48 | $85,394.47 |
| **Total Earnings** | **$69,655,684.33** | **$69,228,712.01** | **$426,972.32** |
| **Stockpiled Materials** | $680,485.17 | $687,327.36 | ($6,842.19) |
| **Gross Earnings** | **$70,336,169.50** | **$69,916,039.37** | **$420,130.13** |
| **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:** | **$70,336,169.50** | **$69,916,039.37** | |

**Total Payable:** **$420,130.13**

Estimate Summary By Project

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0086 **Pay Period:** 04/01/2021 to 04/15/2021

**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 | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,301.000 | 51,174.020 | | |
| | | | | 24.750 | 1,267.370 | | |
| | | | | | 52,441.390 | $31,367.41 | $1,297,924.40 |
| 0701 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 13,250.000 | 51,959.000 | | |
| | | | | 0.090 | 364.000 | | |
| | | | | | 52,323.000 | $32.76 | $4,709.07 |
| | | | | | **Category Amount:** | $31,400.17 | $1,302,633.47 |
| **Category Number:** | 0030 | EROSION CONTROL | | | | | |
| 0706 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 4,300.000 | 17,880.000 | | |
| | | | | 0.090 | 92.000 | | |
| | | | | | 17,972.000 | $8.28 | $1,617.48 |
| 0716 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 129.000 | 632.000 | | |
| | | | | 158.000 | 8.000 | | |
| | | | | | 640.000 | $1,264.00 | $101,120.00 |
| 0736 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 | 42.000 | | |
| | | | | 692.000 | 3.000 | | |
| | | | | | 45.000 | $2,076.00 | $31,140.00 |
| | | | | | **Category Amount:** | $3,348.28 | $133,877.48 |
| **Category Number:** | 0080 | BRIDGES | | | | | |
| 1006 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .750 | | |
| | | | | 742800.000 | .012 | | |
| | | | | | .762 | $8,913.60 | $566,013.60 |
| | | 28 | | | | | |
| 1026 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .750 | | |
| | | | | 81800.000 | .012 | | |
| | | | | | .762 | $981.60 | $62,331.60 |
| | | 28 | | | | | |
| | | | | | **Category Amount:** | $9,895.20 | $628,345.20 |

Estimate Summary By Project

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0086 **Pay Period:** 04/01/2021 to 04/15/2021

**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 | | | | | | |
| 9335 | 004-0008 | EXTRA WORK - | CY | .000 | 23,753.874 | | |
| | | | | 34.500 | 2,813.056 | | |
| | | | | | 26,566.930 | $97,050.43 | $916,559.09 |
| | | UNDERCUT | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $97,050.43 | $916,559.09 |
| **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 | | | | | |
| 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:** | $141,694.08 | $50,227,482.43 |

Estimate Summary By Project

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0086 **Pay Period:** 04/01/2021 to 04/15/2021

**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 | | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 167,191.000 | 58,118.370 | | |
| | | | | 24.750 | 2,285.200 | | |
| | | | | | 60,403.570 | $56,558.70 | $1,494,988.36 |
| 0160 | 641-1100 | GUARDRAIL, TP T | LF | 770.000 | 399.500 | | |
| | | | | 79.250 | 19.500 | | |
| | | | | | 419.000 | $1,545.38 | $33,205.75 |
| 0170 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 5.000 | 1.000 | | |
| | | | | 1020.000 | 1.000 | | |
| | | | | | 2.000 | $1,020.00 | $2,040.00 |
| | | | | | **Category Amount:** | $59,124.08 | $1,530,234.11 |
| **Category Number:** | 0030 EROSION CONTROL | | | | | | |
| 0515 | 163-0232 | TEMPORARY GRASSING | AC | 20.000 | 9.630 | | |
| | | | | 1000.000 | .500 | | |
| | | | | | 10.130 | $500.00 | $10,130.00 |
| 0520 | 163-0240 | MULCH | TN | 1,353.000 | 439.154 | | |
| | | | | 107.000 | .920 | | |
| | | | | | 440.074 | $98.44 | $47,087.92 |
| 0575 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 19,220.000 | 95,231.000 | | |
| | | | | 0.090 | 1,236.000 | | |
| | | | | | 96,467.000 | $111.24 | $8,682.03 |
| 0580 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 7,175.000 | 17,588.000 | | |
| | | | | 0.090 | 85.000 | | |
| | | | | | 17,673.000 | $7.65 | $1,590.57 |
| 0600 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 119.000 | 47.000 | | |
| | | | | 158.000 | 1.000 | | |
| | | | | | 48.000 | $158.00 | $7,584.00 |

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0086 **Pay Period:** 04/01/2021 to 04/15/2021

**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:** | 0030 | EROSION CONTROL | | | | | |
| 0615 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 | 42.000 | | |
| | | | | 692.000 | 3.000 | | |
| | | | | | 45.000 | $2,076.00 | $31,140.00 |
| 0630 | 700-6910 | PERMANENT GRASSING | AC | 39.000 | 14.810 | | |
| | | | | 1630.000 | .279 | | |
| | | | | | 15.089 | $454.77 | $24,595.07 |
| 0640 | 700-8000 | FERTILIZER MIXED GRADE | TN | 25.000 | 5.845 | | |
| | | | | 856.000 | .200 | | |
| | | | | | 6.045 | $171.20 | $5,174.52 |
| 0650 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 114,634.000 | 46,612.102 | | |
| | | | | 0.920 | 1,350.000 | | |
| | | | | | 47,962.102 | $1,242.00 | $44,125.13 |
| | | | | | **Category Amount:** | $4,819.30 | $180,109.24 |
| **Category Number:** | 0080 | BRIDGES | | | | | |
| 0965 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 | .300 | | |
| | | | | 575500.000 | .250 | | |
| | | | | | .550 | $143,875.00 | $316,525.00 |
| | | 130+00 | | | | | |
| 1060 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .150 | | |
| | | | | 1431800.000 | .120 | | |
| | | | | | .270 | $171,816.00 | $386,586.00 |
| | | 23 | | | | | |
| 1100 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .150 | | |
| | | | | 235700.000 | .120 | | |
| | | | | | .270 | $28,284.00 | $63,639.00 |
| | | 23 | | | | | |
| 1110 | 520-1151 | PILING IN PLACE, STEEL H, HP 14 X 89 | LF | 100.000 | 120.000 | | |
| | | | | 65.250 | 120.750 | | |
| | | | | | 240.750 | $7,878.94 | $15,708.94 |
| | | | | | **Category Amount:** | $351,853.94 | $782,458.94 |

Estimate Summary By Project

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0086 **Pay Period:** 04/01/2021 to 04/15/2021

**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 | | | | | | |
| 1635 | 681-4555 | LIGHTING STD, 50 FT MH, DUAL 8 FT ARM | EA | 37.000 | 8.000 | | |
| | | | | 7450.000 | 1.500 | | |
| | | | | | 9.500 | $11,175.00 | $70,775.00 |
| | | | | | **Category Amount:** | $11,175.00 | $70,775.00 |
| **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:** | $426,972.32 | $69,655,684.33 |