Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 **to** 04/30/2021

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

Time Allowed: 1696 **Days**
Elapsed Calender Days: 1377 **Days**
Percent Time: 81.19

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 $30,945,542.92
Percent Complete 78.70%

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	$11,039,216.60	82.54%	$795,523.27
311410-	$90,611,016.68	$87,252,583.40	$19,906,326.33	78.03%	$368,520.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 **to** 04/30/2021

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	$40,827,433.99	$40,181,985.87	$645,448.12
Non-Participating	$10,206,858.59	$10,045,496.56	$161,362.03
Total Earnings	**$51,034,292.58**	**$50,227,482.43**	**$806,810.15**
Stockpiled Materials	$1,147,949.39	$1,159,236.27	($11,286.88)
Gross Earnings	**$52,182,241.97**	**$51,386,718.70**	**$795,523.27**
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:	**$52,182,241.97**	**$51,386,718.70**	

Total Payable: **$795,523.27**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 **to** 04/30/2021

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	$56,019,364.06	$55,724,547.38	$294,816.68
Non-Participating	$14,004,841.12	$13,931,136.95	$73,704.17
Total Earnings	**$70,024,205.18**	**$69,655,684.33**	**$368,520.85**
Stockpiled Materials	$680,485.17	$680,485.17	$0.00
Gross Earnings	**$70,704,690.35**	**$70,336,169.50**	**$368,520.85**
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:	**$70,704,690.35**	**$70,336,169.50**	

Total Payable: **$368,520.85**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 **to** 04/30/2021

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	52,441.390		
				24.750	2,067.720		
					54,509.110	$51,176.07	$1,349,100.47
					Category Amount:	$51,176.07	$1,349,100.47
Category Number: 0020 DRAINAGE							
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000	41.000		
				98.250	880.000		
					921.000	$86,460.00	$90,488.25
0451	668-2100	DROP INLET, GP 1	EA	84.000	54.000		
				4420.000	1.500		
					55.500	$6,630.00	$245,310.00
					Category Amount:	$93,090.00	$335,798.25
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,250.000	52,323.000		
				0.090	828.000		
					53,151.000	$74.52	$4,783.59
					Category Amount:	$74.52	$4,783.59
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000	17,972.000		
				0.090	97.000		
					18,069.000	$8.73	$1,626.21
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	640.000		
				158.000	6.000		
					646.000	$948.00	$102,068.00
					Category Amount:	$956.73	$103,694.21

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 **to** 04/30/2021

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:		0060 MSE WALLS					
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,001.000	4,971.700		
				36.250	3,582.300		
					8,554.000	$129,858.38	$310,082.50
		8					
0866	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,086.000	6,028.000		
				36.250	2,708.000		
					8,736.000	$98,165.00	$316,680.00
		8					
					Category Amount:	$228,023.38	$626,762.50
Category Number:		0080 BRIDGES					
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.762		
				742800.000	.238		
					1.000	$176,786.40	$742,800.00
		28					
1026	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.762		
				81800.000	.238		
					1.000	$19,468.40	$81,800.00
		28					
					Category Amount:	$196,254.80	$824,600.00
Category Number:		0100 LIGHTING					
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000	38.000		
				7020.000	2.000		
					40.000	$14,040.00	$280,800.00
9225	681-4150	LIGHTING STD, 15 FT MH, POST TOP	EA	.000	.000		
				3964.800	2.000		
					2.000	$7,929.60	$7,929.60
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	27,728.000		
				6.430	3,240.000		
					30,968.000	$20,833.20	$199,124.24

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 to 04/30/2021

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:		0100 LIGHTING					
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000	104.000		
				519.200	6.000		
					110.000	$3,115.20	$57,112.00
					Category Amount:	$45,918.00	$544,965.84
Category Number:		0010 ROADWAY					
9335	004-0008	EXTRA WORK -	CY	.000	26,566.930		
				34.500	5,545.410		
					32,112.340	$191,316.65	$1,107,875.73
		UNDERCUT					
		ITEM ADDED BY SA					
					Category Amount:	$191,316.65	$1,107,875.73
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:	$806,810.15	$51,034,292.58

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 **to** 04/30/2021

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					
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	3,047.750		
				58.750	118.500		
					3,166.250	$6,961.88	$186,017.19
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000	60,403.570		
				24.750	99.110		
					60,502.680	$2,452.97	$1,497,441.33
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000	1,225.000		
				98.250	409.200		
					1,634.200	$40,203.90	$160,560.15
0099	621-3126	CONCRETE BARRIER, TYPE 26S	LF	338.000	144.600		
				269.000	26.400		
					171.000	$7,101.60	$45,999.00
					Category Amount:	$56,720.35	$1,890,017.67
Category Number:	0020	DRAINAGE					
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000	299.584		
				35.750	309.950		
					609.534	$11,080.71	$21,790.84
0203	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	148.000	.000		
				43.000	139.200		
					139.200	$5,985.60	$5,985.60
0285	668-2100	DROP INLET, GP 1	EA	56.000	27.000		
				4420.000	1.500		
					28.500	$6,630.00	$125,970.00
					Category Amount:	$23,696.31	$153,746.44
Category Number:	0030	EROSION CONTROL					
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,220.000	96,467.000		
				0.090	1,232.000		
					97,699.000	$110.88	$8,792.91

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 to 04/30/2021

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					
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	17,673.000		
				0.090	79.000		
					17,752.000	$7.11	$1,597.68
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000	69.000		
				91.000	1.000		
					70.000	$91.00	$6,370.00
					Category Amount:	$208.99	$16,760.59
Category Number:	0060	MSE WALLS					
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	79.000	40.000		
				45.250	20.000		
					60.000	$905.00	$2,715.00
		13					
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,495.000	2,000.000		
				45.250	750.000		
					2,750.000	$33,937.50	$124,437.50
		13					
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,477.000	4,241.000		
				45.250	1,600.000		
					5,841.000	$72,400.00	$264,305.25
		13					
					Category Amount:	$107,242.50	$391,457.75
Category Number:	0080	BRIDGES					
0965	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.550		
				575500.000	.100		
					.650	$57,550.00	$374,075.00
		130+00					
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.270		
				1431800.000	.040		
					.310	$57,272.00	$443,858.00
		23					
1100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.270		
				235700.000	.040		
					.310	$9,428.00	$73,067.00
		23					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0087 **Pay Period:** 04/16/2021 to 04/30/2021

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:	0080 BRIDGES						
9110	004-0022	EXTRA WORK -	LS	.000	.800		
				1128054.000	.050		
					.850	$56,402.70	$958,845.90
		WORK BRIDGE FOR BRIDGE #16					
		ITEM ADDED BY SA					
					Category Amount:	$180,652.70	$1,849,845.90
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:	$368,520.85	$70,024,205.18