

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0088

Pay Period: 05/01/2021

to 05/15/2021

**Contract Location:**

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

**Time Allowed:** 1696 Days  
**Elapsed Calender Days:** 1392 Days  
**Percent Time:** 82.08

**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** \$30,242,205.66  
**Percent Complete** 79.17%

**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	\$10,582,033.39	83.26%	\$457,183.21
311410-	\$90,611,016.68	\$87,252,583.40	\$19,660,172.28	78.30%	\$246,154.05

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0088

Pay Period: 05/01/2021

to 05/15/2021

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

Federal State Project Number: 0012700

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$41,200,734.11	\$40,827,433.99	\$373,300.12
Non-Participating	\$10,300,183.63	\$10,206,858.59	\$93,325.04
<b>Total Earnings</b>	<b>\$51,500,917.74</b>	<b>\$51,034,292.58</b>	<b>\$466,625.16</b>
Stockpiled Materials	\$1,138,507.44	\$1,147,949.39	(\$9,441.95)
<b>Gross Earnings</b>	<b>\$52,639,425.18</b>	<b>\$52,182,241.97</b>	<b>\$457,183.21</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>\$52,639,425.18</b>	<b>\$52,182,241.97</b>	

<b>Total Payable:</b>	<b>\$457,183.21</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0088

Pay Period: 05/01/2021

to 05/15/2021

Project Number: 311410- I-16/SR 404 &amp; I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$56,233,310.23	\$56,019,364.06	\$213,946.17
Non-Participating	\$14,058,327.66	\$14,004,841.12	\$53,486.54
<b>Total Earnings</b>	<b>\$70,291,637.89</b>	<b>\$70,024,205.18</b>	<b>\$267,432.71</b>
Stockpiled Materials	\$659,206.51	\$680,485.17	(\$21,278.66)
<b>Gross Earnings</b>	<b>\$70,950,844.40</b>	<b>\$70,704,690.35</b>	<b>\$246,154.05</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>\$70,950,844.40</b>	<b>\$70,704,690.35</b>	

<b>Total Payable:</b>	<b>\$246,154.05</b>
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Pay Period: 05/01/2021

to 05/15/2021

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
<b>Category Number: 0010 ROADWAY</b>							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	3,124.000 85.000 3,209.000	\$4,993.75	\$188,528.75
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	54,509.110 1,768.930 56,278.040	\$43,781.02	\$1,392,881.49
<b>Category Amount:</b>						\$48,774.77	\$1,581,410.24
<b>Category Number: 0020 DRAINAGE</b>							
0293	611-8040	ADJUST DROP INLET TO GRADE	EA	14.000 2020.000	.000 1.000 1.000	\$2,020.00	\$2,020.00
0313	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	360.000 303.000	.000 58.000 58.000	\$17,574.00	\$17,574.00
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000 98.250	921.000 894.000 1,815.000	\$87,835.50	\$178,323.75
0338	621-6003	CONCRETE BARRIER, TP S-3	LF	3,200.000 283.000	196.000 723.000 919.000	\$204,609.00	\$260,077.00
<b>Category Amount:</b>						\$312,038.50	\$457,994.75
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	53,151.000 657.000 53,808.000	\$59.13	\$4,842.72
<b>Category Amount:</b>						\$59.13	\$4,842.72

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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
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	18,069.000 91.000 18,160.000	\$8.19	\$1,634.40
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	646.000 4.000 650.000	\$632.00	\$102,700.00
<b>Category Amount:</b>						\$640.19	\$104,334.40
<b>Category Number: 0080 BRIDGES</b>							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  27	LS	1.000 518000.000	.565 .010 .575	\$5,180.00	\$297,850.00
0981	511-3000	SUPERSTR REINF STEEL, BR NO -  27	LS	1.000 154500.000	.565 .010 .575	\$1,545.00	\$88,837.50
<b>Category Amount:</b>						\$6,725.00	\$386,687.50
<b>Category Number: 0100 LIGHTING</b>							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	40.000 2.500 42.500	\$17,550.00	\$298,350.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	30,968.000 1,243.000 32,211.000	\$7,992.49	\$207,116.73
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	110.000 2.000 112.000	\$1,038.40	\$58,150.40
<b>Category Amount:</b>						\$26,580.89	\$563,617.13

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<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -	CY	.000	32,112.340		
				34.500	2,081.353		
		UNDERCUT ITEM ADDED BY SA			34,193.693	\$71,806.68	\$1,179,682.41
<b>Category Amount:</b>						\$71,806.68	\$1,179,682.41
<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>						\$466,625.16	\$51,500,917.74

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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	60,502.680 2,478.110 62,980.790	\$61,333.22	\$1,558,774.55
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	1,634.200 489.600 2,123.800	\$48,103.20	\$208,663.35
<b>Category Amount:</b>						\$109,436.42	\$1,767,437.90
<b>Category Number: 0020 DRAINAGE</b>							
0275	611-3010	RECONSTR DROP INLET, GROUP 1	EA	3.000 5000.000	.000 .500 .500	\$2,500.00	\$2,500.00
0280	611-8040	ADJUST DROP INLET TO GRADE	EA	13.000 2020.000	1.500 2.000 3.500	\$4,040.00	\$7,070.00
<b>Category Amount:</b>						\$6,540.00	\$9,570.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	97,699.000 829.000 98,528.000	\$74.61	\$8,867.52
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	17,752.000 120.000 17,872.000	\$10.80	\$1,608.48
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	70.000 1.000 71.000	\$91.00	\$6,461.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	48.000 2.000 50.000	\$316.00	\$7,900.00
<b>Category Amount:</b>						\$492.41	\$24,837.00
<b>Category Number: 0060 MSE WALLS</b>							
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  13	SF	79.000 45.250	60.000 19.000 79.000	\$859.75	\$3,574.75
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  13	SF	3,495.000 45.250	2,750.000 745.000 3,495.000	\$33,711.25	\$158,148.75
0720	627-1100	COPING A, WALL NO -  13	LF	357.000 71.750	270.000 87.000 357.000	\$6,242.25	\$25,614.75
<b>Category Amount:</b>						\$40,813.25	\$187,338.25
<b>Category Number: 0080 BRIDGES</b>							
0965	540-1101	REMOVAL OF EXISTING BR, STA NO -  130+00	LS	1.000 575500.000	.650 .050 .700	\$28,775.00	\$402,850.00
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  23	LS	1.000 1431800.000	.310 .020 .330	\$28,636.00	\$472,494.00
1100	511-3000	SUPERSTR REINF STEEL, BR NO -  23	LS	1.000 235700.000	.310 .020 .330	\$4,714.00	\$77,781.00



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<b>Category Number: 0080 BRIDGES</b>							
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	100.000 65.250	240.750 -45.280 195.470	\$-2,954.52	\$12,754.42
<b>Category Amount:</b>						\$59,170.48	\$965,879.42
<b>Category Number: 0010 ROADWAY</b>							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	9.500 2.500 12.000	\$18,625.00	\$89,400.00
<b>Category Amount:</b>						\$18,625.00	\$89,400.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
9200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		.000 129420.590	.250 .250 .500	\$32,355.15	\$64,710.30
		138+56 (RAMP CDW) ITEM ADDED BY SA					
<b>Category Amount:</b>						\$32,355.15	\$64,710.30
<b>Category Number: 0060 MSE WALLS</b>							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$69,889.50
		WALL NO - 30 ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Project Total Amount:</b>						\$267,432.71	\$70,291,637.89