

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0089

Pay Period: 05/16/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 1696 Days  
**Elapsed Calender Days:** 1408 Days  
**Percent Time:** 83.02

**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** \$29,123,366.42

**Percent Complete** 79.92%

**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	\$10,193,700.60	83.88%	\$388,332.79
311410-	\$90,611,016.68	\$87,252,583.40	\$18,929,665.83	79.11%	\$730,506.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0089

Pay Period: 05/16/2021

to 05/31/2021

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	\$41,517,789.35	\$41,200,734.11	\$317,055.24
Non-Participating	\$10,379,447.43	\$10,300,183.63	\$79,263.80
<b>Total Earnings</b>	<b>\$51,897,236.78</b>	<b>\$51,500,917.74</b>	<b>\$396,319.04</b>
Stockpiled Materials	\$1,130,521.19	\$1,138,507.44	(\$7,986.25)
<b>Gross Earnings</b>	<b>\$53,027,757.97</b>	<b>\$52,639,425.18</b>	<b>\$388,332.79</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>\$53,027,757.97</b>	<b>\$52,639,425.18</b>	

**Total Payable: \$388,332.79**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0089

Pay Period: 05/16/2021

to 05/31/2021

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	\$56,840,813.73	\$56,233,310.23	\$607,503.50
Non-Participating	\$14,210,203.54	\$14,058,327.66	\$151,875.88
<b>Total Earnings</b>	<b>\$71,051,017.27</b>	<b>\$70,291,637.89</b>	<b>\$759,379.38</b>
Stockpiled Materials	\$630,333.58	\$659,206.51	(\$28,872.93)
<b>Gross Earnings</b>	<b>\$71,681,350.85</b>	<b>\$70,950,844.40</b>	<b>\$730,506.45</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>\$71,681,350.85</b>	<b>\$70,950,844.40</b>	

<b>Total Payable:</b>	<b>\$730,506.45</b>
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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: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	56,278.040 2,401.970 58,680.010	\$59,448.76	\$1,452,330.25
0318	621-3126	CONCRETE BARRIER, TYPE 26S	LF	490.000 269.000	158.800 66.000 224.800	\$17,754.00	\$60,471.20
<b>Category Amount:</b>						\$77,202.76	\$1,512,801.45
<b>Category Number: 0020 DRAINAGE</b>							
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000 98.250	1,815.000 71.400 1,886.400	\$7,015.05	\$185,338.80
0338	621-6003	CONCRETE BARRIER, TP S-3	LF	3,200.000 283.000	919.000 395.200 1,314.200	\$111,841.60	\$371,918.60
0363	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	80.000 281.000	.000 80.000 80.000	\$22,480.00	\$22,480.00
0378	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	40.000 465.000	72.000 -32.000 40.000	\$-14,880.00	\$18,600.00
0388	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	60.000 768.000	72.500 -12.500 60.000	\$-9,600.00	\$46,080.00
<b>Category Amount:</b>						\$116,856.65	\$644,417.40

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<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	53,808.000		
				0.090	178.000		
					53,986.000	\$16.02	\$4,858.74
<b>Category Amount:</b>						\$16.02	\$4,858.74
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000	18,160.000		
				0.090	14.000		
					18,174.000	\$1.26	\$1,635.66
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	129.000	650.000		
				158.000	4.000		
					654.000	\$632.00	\$103,332.00
0736	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000	45.000		
				692.000	1.000		
					46.000	\$692.00	\$31,832.00
<b>Category Amount:</b>						\$1,325.26	\$136,799.66
<b>Category Number: 0100 LIGHTING</b>							
1776	682-9950	DIRECTIONAL BORE - LF	LF	1,600.000	2,053.000		
				17.500	810.000		
		3 IN			2,863.000	\$14,175.00	\$50,102.50
<b>Category Amount:</b>						\$14,175.00	\$50,102.50
<b>Category Number: 0010 ROADWAY</b>							
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		.000	2,661.693		
		MATL & H LIME		104.250	98.090		
		TEMPORARY			2,759.783	\$10,225.88	\$287,707.38
<b>Category Amount:</b>						\$10,225.88	\$287,707.38

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<b>Category Number: 0100 LIGHTING</b>							
9225	681-4150	LIGHTING STD, 15 FT MH, POST TOP	EA	.000 3964.800	2.000 2.000 4.000	\$7,929.60	\$15,859.20
9235	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000 6301.200	.000 1.000 1.000	\$6,301.20	\$6,301.20
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	61.000 2.000 63.000	\$1,333.40	\$42,002.10
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	32,211.000 2,251.000 34,462.000	\$14,473.93	\$221,590.66

**Category Amount:** \$30,038.13 \$285,753.16

<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -  UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	34,193.693 3,221.570 37,415.263	\$111,144.17	\$1,290,826.57
9375	004-0018	EXTRA WORK -  LEVELING PAD FOR SOUND WALL BARRIER MOUNTED ITEM ADDED BY SA	LF	.000 100.670	2,503.000 351.000 2,854.000	\$35,335.17	\$287,312.18

**Category Amount:** \$146,479.34 \$1,578,138.75

<b>Category Number: 0060 MSE WALLS</b>							
9490	627-1120	COPING B, WALL NO -  WALL NO - 9 ITEM ADDED BY SA	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
9500	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO - 3 ITEM ADDED BY SA	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: garay

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<b>Category Number:</b> 0060 MSE WALLS							
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12			265.000	\$ .00	\$59,744.25
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$396,319.04	\$51,897,236.78

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Pay Period: 05/16/2021

to 05/31/2021

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	62,980.790 5,619.630 68,600.420	\$139,085.84	\$1,697,860.40
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	6,639.680 2,785.260 9,424.940	\$253,458.66	\$857,669.54
0050	413-0750	TACK COAT	GL	3,309.000 2.750	2,685.000 159.000 2,844.000	\$437.25	\$7,821.00
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	947.000 281.000	954.000 -10.000 944.000	\$-2,810.00	\$265,264.00
0129	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	93.000 1110.000	132.600 -39.600 93.000	\$-43,956.00	\$103,230.00
0135	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	80.000 465.000	32.400 47.600 80.000	\$22,134.00	\$37,200.00
0145	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	150.000 768.000	90.000 60.000 150.000	\$46,080.00	\$115,200.00

**Category Amount:** \$414,429.75 \$3,084,244.94

**Category Number: 0020 DRAINAGE**

0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	28.500 1.000 29.500	\$4,420.00	\$130,390.00
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**Category Amount:** \$4,420.00 \$130,390.00



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<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	98,528.000 414.000 98,942.000	\$37.26	\$8,904.78
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	17,872.000 35.000 17,907.000	\$3.15	\$1,611.63
0615	167-1500	WATER QUALITY INSPECTIONS MO		48.000 692.000	45.000 1.000 46.000	\$692.00	\$31,832.00
<b>Category Amount:</b>						\$732.41	\$42,348.41
<b>Category Number: 0080 BRIDGES</b>							
0965	540-1101	REMOVAL OF EXISTING BR, STA NO - 130+00	LS	1.000 575500.000	.700 .100 .800	\$57,550.00	\$460,400.00
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 23	LS	1.000 1431800.000	.330 .065 .395	\$93,067.00	\$565,561.00
1100	511-3000	SUPERSTR REINF STEEL, BR NO - 23	LS	1.000 235700.000	.330 .065 .395	\$15,320.50	\$93,101.50
<b>Category Amount:</b>						\$165,937.50	\$1,119,062.50
<b>Category Number: 0010 ROADWAY</b>							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	12.000 2.000 14.000	\$14,900.00	\$104,300.00

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to 05/31/2021

Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	88,902.400		
				1.000	19,306.130		
		ASPHALT CEMENT PRICE ADJUSTMENT(410)			108,208.530	\$19,306.13	\$108,208.53
<b>Category Amount:</b>						\$34,206.13	\$212,508.53
<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000	6,332.413		
				612.000	42.300		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			6,374.713	\$25,887.60	\$3,901,324.36
9070	511-1000	BAR REINF STEEL	LB	.000	1,047,278.888		
				0.730	5,223.000		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			1,052,501.888	\$3,812.79	\$768,326.38
<b>Category Amount:</b>						\$29,700.39	\$4,669,650.74
<b>Category Number: 0010 ROADWAY</b>							
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	2,134.300		
				86.500	149.200		
		TEMPORARY			2,283.500	\$12,905.80	\$197,522.75
9085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,265.530		
				90.250	92.390		
		TEMPORARY			1,357.920	\$8,338.20	\$122,552.28
<b>Category Amount:</b>						\$21,244.00	\$320,075.03
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
9200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS		.000	.500		
				129420.590	.500		
		138+56 (RAMP CDW) ITEM ADDED BY SA			1.000	\$64,710.30	\$129,420.59
9210	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000	.000		
				37.150	646.000		
		STA 138+56 (RAMP CDW) ITEM ADDED BY SA			646.000	\$23,998.90	\$23,998.90
<b>Category Amount:</b>						\$88,709.20	\$153,419.49

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: garay

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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
<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>						\$759,379.38	\$71,051,017.27