

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0090

Pay Period: 06/01/2021

to 06/15/2021

Contract Location:

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

Time Allowed: 1696 **Days**
Elapsed Calender Days: 1423 **Days**
Percent Time: 83.90

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 \$28,189,824.20
Percent Complete 80.54%

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	\$9,988,941.97	84.20%	\$204,758.63
311410-	\$90,611,016.68	\$87,252,583.40	\$18,200,882.24	79.91%	\$728,783.59

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0090

Pay Period: 06/01/2021

to 06/15/2021

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	\$41,681,596.25	\$41,517,789.35	\$163,806.90
Non-Participating	\$10,420,399.16	\$10,379,447.43	\$40,951.73
Total Earnings	\$52,101,995.41	\$51,897,236.78	\$204,758.63
Stockpiled Materials	\$1,130,521.19	\$1,130,521.19	\$0.00
Gross Earnings	\$53,232,516.60	\$53,027,757.97	\$204,758.63
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:	\$53,232,516.60	\$53,027,757.97	

Total Payable:	\$204,758.63
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Contract ID: B1CBA1700716-1

Estimate Number: 0090

Pay Period: 06/01/2021

to 06/15/2021

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$57,432,370.59	\$56,840,813.73	\$591,556.86
Non-Participating	\$14,358,092.76	\$14,210,203.54	\$147,889.22
Total Earnings	\$71,790,463.35	\$71,051,017.27	\$739,446.08
Stockpiled Materials	\$619,671.09	\$630,333.58	(\$10,662.49)
Gross Earnings	\$72,410,134.44	\$71,681,350.85	\$728,783.59
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:	\$72,410,134.44	\$71,681,350.85	

Total Payable:	\$728,783.59
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Pay Period: 06/01/2021

to 06/15/2021

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 24.750	58,680.010 1,166.800 59,846.810	\$28,878.30	\$1,481,208.55
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	9,658.970 1,415.860 11,074.830	\$128,843.26	\$1,007,809.53
0060	413-0750	TACK COAT	GL	12,480.000 2.750	3,277.000 158.000 3,435.000	\$434.50	\$9,446.25
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	53,986.000 225.000 54,211.000	\$20.25	\$4,878.99
Category Amount:						\$158,176.31	\$2,503,343.32
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	18,174.000 32.000 18,206.000	\$2.88	\$1,638.54
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	654.000 6.000 660.000	\$948.00	\$104,280.00
Category Amount:						\$950.88	\$105,918.54
Category Number: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 518000.000	.575 .060 .635	\$31,080.00	\$328,930.00

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Category Number: 0080 BRIDGES							
0981	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 154500.000	.575 .060 .635	\$9,270.00	\$98,107.50
		27					
Category Amount:						\$40,350.00	\$427,037.50
Category Number: 0100 LIGHTING							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	24,183.000 3,156.000 27,339.000	\$2,966.64	\$25,698.66
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	34,462.000 360.000 34,822.000	\$2,314.80	\$223,905.46
Category Amount:						\$5,281.44	\$249,604.12
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
		WALL NO - 9 ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60
		WALL NO - 3 ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
		WALL NO - 12 ITEM ADDED BY SA					
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$204,758.63	\$52,101,995.41

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to 06/15/2021

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 24.750	68,600.420 376.200 68,976.620	\$9,310.95	\$1,707,171.35
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	9,424.940 682.880 10,107.820	\$62,142.08	\$919,811.62
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	41,216.294 7,112.008 48,328.302	\$480,060.54	\$3,262,160.39
Category Amount:						\$551,513.57	\$5,889,143.36
Category Number: 0020 DRAINAGE							
0280	611-8040	ADJUST DROP INLET TO GRADE	EA	13.000 2020.000	3.500 3.000 6.500	\$6,060.00	\$13,130.00
Category Amount:						\$6,060.00	\$13,130.00
Category Number: 0040 SIGNAGE & MARKINGS							
0370	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,420.000 26.000	.000 568.000 568.000	\$14,768.00	\$14,768.00
Category Amount:						\$14,768.00	\$14,768.00
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	440.074 3.256 443.330	\$348.39	\$47,436.31
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	98,942.000 239.000 99,181.000	\$21.51	\$8,926.29

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Project Number 311410-

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Category Number: 0030 EROSION CONTROL							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	17,907.000 79.000 17,986.000	\$7.11	\$1,618.74
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	50.000 5.000 55.000	\$790.00	\$8,690.00
Category Amount:						\$1,167.01	\$66,671.34
Category Number: 0080 BRIDGES							
0965	540-1101	REMOVAL OF EXISTING BR, STA NO - 130+00	LS	1.000 575500.000	.800 .100 .900	\$57,550.00	\$517,950.00
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 23	LS	1.000 1431800.000	.395 .065 .460	\$93,067.00	\$658,628.00
1100	511-3000	SUPERSTR REINF STEEL, BR NO - 23	LS	1.000 235700.000	.395 .065 .460	\$15,320.50	\$108,422.00
Category Amount:						\$165,937.50	\$1,285,000.00
Category Number: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO - 30 ITEM ADDED BY SA	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$69,889.50
Category Amount:						\$0.00	\$69,889.50
Project Total Amount:						\$739,446.08	\$71,790,463.35