

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0091

Pay Period: 06/16/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 1696 **Days**
Elapsed Calender Days: 1438 **Days**
Percent Time: 84.79

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 \$153,843,272.25
Original Contract Amount \$148,746,188.92
Funds Available \$27,128,808.56
Percent Complete 81.25%

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 | \$9,611,403.74 | 84.80% | \$377,538.23 |
| 311410- | \$90,621,813.68 | \$87,252,583.40 | \$17,517,404.83 | 80.67% | \$694,274.41 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0091

Pay Period: 06/16/2021

to 06/30/2021

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 | \$41,992,250.02 | \$41,681,596.25 | \$310,653.77 |
| Non-Participating | \$10,498,062.61 | \$10,420,399.16 | \$77,663.45 |
| Total Earnings | \$52,490,312.63 | \$52,101,995.41 | \$388,317.22 |
| Stockpiled Materials | \$1,119,742.20 | \$1,130,521.19 | (\$10,778.99) |
| Gross Earnings | \$53,610,054.83 | \$53,232,516.60 | \$377,538.23 |
| 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: | \$53,610,054.83 | \$53,232,516.60 | |

Total Payable: \$377,538.23

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Contract ID: B1CBA1700716-1

Estimate Number: 0091

Pay Period: 06/16/2021

to 06/30/2021

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 | \$58,002,445.57 | \$57,432,370.59 | \$570,074.98 |
| Non-Participating | \$14,500,611.50 | \$14,358,092.76 | \$142,518.74 |
| Total Earnings | \$72,503,057.07 | \$71,790,463.35 | \$712,593.72 |
| Stockpiled Materials | \$601,351.78 | \$619,671.09 | (\$18,319.31) |
| Gross Earnings | \$73,104,408.85 | \$72,410,134.44 | \$694,274.41 |
| 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: | \$73,104,408.85 | \$72,410,134.44 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$694,274.41 |
|-----------------------|---------------------|

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Contract ID: B1CBA1700716-1

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Pay Period: 06/16/2021

to 06/30/2021

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: 0020 DRAINAGE | | | | | | | |
| 0155 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 4,200.000 35.750 | 5,093.880 293.500 5,387.380 | \$10,492.63 | \$192,598.84 |
| 0293 | 611-8040 | ADJUST DROP INLET TO GRADE | EA | 14.000 2020.000 | 1.000 2.500 3.500 | \$5,050.00 | \$7,070.00 |
| 0333 | 621-6002 | CONCRETE BARRIER, TP S-2 | LF | 3,000.000 98.250 | 1,886.400 114.000 2,000.400 | \$11,200.50 | \$196,539.30 |
| 0338 | 621-6003 | CONCRETE BARRIER, TP S-3 | LF | 3,200.000 283.000 | 1,314.200 183.000 1,497.200 | \$51,789.00 | \$423,707.60 |
| 0451 | 668-2100 | DROP INLET, GP 1 | EA | 84.000 4420.000 | 55.500 1.000 56.500 | \$4,420.00 | \$249,730.00 |
| Category Amount: | | | | | | \$82,952.13 | \$1,069,645.74 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0701 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 13,250.000 0.090 | 54,211.000 1,411.000 55,622.000 | \$126.99 | \$5,005.98 |
| Category Amount: | | | | | | \$126.99 | \$5,005.98 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0706 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 4,300.000 0.090 | 18,206.000 135.000 18,341.000 | \$12.15 | \$1,650.69 |
| 0716 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 129.000 158.000 | 660.000 8.000 668.000 | \$1,264.00 | \$105,544.00 |

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Project Number 0012700

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0736 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 692.000 | 46.000 1.000 47.000 | \$692.00 | \$32,524.00 |
| Category Amount: | | | | | | \$1,968.15 | \$139,718.69 |
| Category Number: 0060 MSE WALLS | | | | | | | |
| 0876 | 627-1160 | TRAFFIC BARRIER H, WALL NO - 8 | LF | 1,273.000 263.000 | 909.800 363.200 1,273.000 | \$95,521.60 | \$334,799.00 |
| Category Amount: | | | | | | \$95,521.60 | \$334,799.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1221 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA | | 10.000 20500.000 | 9.000 1.000 10.000 | \$20,500.00 | \$205,000.00 |
| 1411 | 624-0400 | SOUND BARRIER, TYPE- C NO. 1 | SF | 28,000.000 30.750 | 26,412.750 2,864.250 29,277.000 | \$88,075.69 | \$900,267.75 |
| 1421 | 624-0400 | SOUND BARRIER, TYPE- C NO. 3 | SF | 20,300.000 35.750 | 16,706.840 697.360 17,404.200 | \$24,930.62 | \$622,200.15 |
| Category Amount: | | | | | | \$133,506.31 | \$1,727,467.90 |
| Category Number: 0100 LIGHTING | | | | | | | |
| 1681 | 681-4500 | LIGHTING STD, 50 FT MH, 6 FT ARM | EA | 104.000 7020.000 | 42.500 2.000 44.500 | \$14,040.00 | \$312,390.00 |
| 1711 | 682-1304 | CABLE, TP THW, AWG NO 10 | LF | 76,000.000 0.660 | 29,024.000 3,900.000 32,924.000 | \$2,574.00 | \$21,729.84 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 LIGHTING | | | | | | | |
| 1766 | 682-9021 | ELECTRICAL JUNCTION BOX, CONC GROUND M EA | | 30.000 1780.000 | 6.000 1.000 7.000 | \$1,780.00 | \$12,460.00 |
| 1776 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 1,600.000 17.500 | 2,863.000 1,240.000 4,103.000 | \$21,700.00 | \$71,802.50 |
| Category Amount: | | | | | | \$40,094.00 | \$418,382.34 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT(700) | *\$* | .000 1.000 | 97,039.580 9,234.320 106,273.900 | \$9,234.32 | \$106,273.90 |
| Category Amount: | | | | | | \$9,234.32 | \$106,273.90 |
| Category Number: 0100 LIGHTING | | | | | | | |
| 9245 | 681-6220 | LUMINAIRE, TP 2, 150 W, HP SODIUM | EA | .000 666.700 | 63.000 3.000 66.000 | \$2,000.10 | \$44,002.20 |
| 9250 | 681-6246 | LUMINAIRE, TP 2, 250 W, HP SODIUM | EA | .000 2086.720 | 43.000 2.000 45.000 | \$4,173.44 | \$93,902.40 |
| 9300 | 682-6110 | CONDUIT, RIGID, 1 IN | LF | .000 10.620 | 2,065.000 10.000 2,075.000 | \$106.20 | \$22,036.50 |
| 9315 | 682-6230 | CONDUIT, NONMETL, TP 3, 1 IN | LF | .000 6.430 | 34,822.000 1,226.000 36,048.000 | \$7,883.18 | \$231,788.64 |

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 LIGHTING | | | | | | | |
| 9325 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | .000 | 840.000 | | |
| | | | | 8.670 | 1,240.000 | | |
| | | | | | 2,080.000 | \$10,750.80 | \$18,033.60 |
| Category Amount: | | | | | | \$24,913.72 | \$409,763.34 |
| Category Number: 0060 MSE WALLS | | | | | | | |
| 9490 | 627-1120 | COPING B, WALL NO - | LF | .000 | 493.000 | | |
| | | | | 226.450 | .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 | 1,708.000 | | |
| | | | | 225.450 | .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 | 265.000 | | |
| | | | | 225.450 | .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: | | | | | | \$388,317.22 | \$52,490,312.63 |

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0091

Pay Period: 06/16/2021

to 06/30/2021

Project Number 311410-

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Unit Price | Prev Qty | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|---|-------|-------------|-------------|-----------------|--------------------|-------------------|
| | | Item Description 2 | | | | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | | |
| | | Supplemental Description 2 | | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | | |
| 0019 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 10.000 | | .000 | | |
| | | | | 20500.000 | | 5.000 | | |
| | | | | | | 5.000 | \$102,500.00 | \$102,500.00 |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 167,191.000 | | 68,976.620 | | |
| | | | | 24.750 | | 1,240.200 | | |
| | | | | | | 70,216.820 | \$30,694.95 | \$1,737,866.30 |
| 0059 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY | | 114,849.000 | | 48,328.302 | | |
| | | | | 67.500 | | 5,715.334 | | |
| | | | | | | 54,043.636 | \$385,785.05 | \$3,647,945.43 |
| 0105 | 621-6008 | CONCRETE SIDE BARRIER, TP 7-CS | LF | 515.000 | | .000 | | |
| | | | | 191.000 | | 505.000 | | |
| | | | | | | 505.000 | \$96,455.00 | \$96,455.00 |

| | | |
|-------------------------|--------------|----------------|
| Category Amount: | \$615,435.00 | \$5,584,766.73 |
|-------------------------|--------------|----------------|

| | | | | | | | | |
|--|----------|--|----|------------|--|-------------|------------|------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | | |
| 0575 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 19,220.000 | | 99,181.000 | | |
| | | | | 0.090 | | 2,132.000 | | |
| | | | | | | 101,313.000 | \$191.88 | \$9,118.17 |
| 0580 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 7,175.000 | | 17,986.000 | | |
| | | | | 0.090 | | 210.000 | | |
| | | | | | | 18,196.000 | \$18.90 | \$1,637.64 |
| 0590 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 4.000 | | 71.000 | | |
| | | | | 91.000 | | 1.000 | | |
| | | | | | | 72.000 | \$91.00 | \$6,552.00 |
| 0600 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 119.000 | | 55.000 | | |
| | | | | 158.000 | | 7.000 | | |
| | | | | | | 62.000 | \$1,106.00 | \$9,796.00 |

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Estimate Number: 0091

Pay Period: 06/16/2021
to 06/30/2021

Project Number 311410-

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|--|-----------|--|-------|------------------------|---|--------------------------|----------------------|
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0615 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 692.000 | 46.000 1.000 47.000 | \$692.00 | \$32,524.00 |
| Category Amount: | | | | | | \$2,099.78 | \$59,627.81 |
| Category Number: 0080 BRIDGES | | | | | | | |
| 1260 | 520-1147 | PILING IN PLACE, STEEL H, HP 14 X 73 | LF | 100.000 54.750 | .000 242.120 242.120 | \$13,256.07 | \$13,256.07 |
| 1280 | 520-5000 | PILOT HOLES | LF | 1,008.000 287.000 | .000 154.000 154.000 | \$44,198.00 | \$44,198.00 |
| Category Amount: | | | | | | \$57,454.07 | \$57,454.07 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1630 | 681-4300 | LIGHTING STD, 30 FT MH, 6 FT ARM | EA | 40.000 5980.000 | 56.000 3.000 59.000 | \$17,940.00 | \$352,820.00 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | 108,208.530 4,425.060 112,633.590 | \$4,425.06 | \$112,633.59 |
| | | ASPHALT CEMENT PRICE ADJUSTMENT(410) | | | | | |
| Category Amount: | | | | | | \$22,365.06 | \$465,453.59 |
| Category Number: 0080 BRIDGES | | | | | | | |
| 9060 | 500-3002 | CLASS AA CONCRETE | CY | .000 612.000 | 6,374.713 21.330 6,396.043 | \$13,053.96 | \$3,914,378.32 |
| | | ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA | | | | | |
| 9070 | 511-1000 | BAR REINF STEEL | LB | .000 0.730 | 1,052,501.888 2,994.310 1,055,496.198 | \$2,185.85 | \$770,512.22 |
| | | ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$15,239.81 | \$4,684,890.54 |

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0091

Pay Period: 06/16/2021

to 06/30/2021

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: 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 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$69,889.50 |
| Project Total Amount: | | | | | | \$712,593.72 | \$72,503,057.07 |