

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0092

Pay Period: 07/01/2021

to 07/15/2021

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1453 Days
Percent Time: 85.67

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 \$26,354,241.58

Percent Complete 81.79%

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	\$9,172,220.14	85.49%	\$439,183.60
311410-	\$90,621,813.68	\$87,252,583.40	\$17,182,021.45	81.04%	\$335,383.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0092

Pay Period: 07/01/2021

to 07/15/2021

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	\$42,377,161.55	\$41,992,250.02	\$384,911.53
Non-Participating	\$10,594,290.48	\$10,498,062.61	\$96,227.87
Total Earnings	\$52,971,452.03	\$52,490,312.63	\$481,139.40
Stockpiled Materials	\$1,077,786.40	\$1,119,742.20	(\$41,955.80)
Gross Earnings	\$54,049,238.43	\$53,610,054.83	\$439,183.60
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:	\$54,049,238.43	\$53,610,054.83	

Total Payable: \$439,183.60

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Pay Period: 07/01/2021

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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	\$58,286,272.44	\$58,002,445.57	\$283,826.87
Non-Participating	\$14,571,568.22	\$14,500,611.50	\$70,956.72
Total Earnings	\$72,857,840.66	\$72,503,057.07	\$354,783.59
Stockpiled Materials	\$581,951.57	\$601,351.78	(\$19,400.21)
Gross Earnings	\$73,439,792.23	\$73,104,408.85	\$335,383.38
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:	\$73,439,792.23	\$73,104,408.85	

Total Payable:	\$335,383.38
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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: 0020 DRAINAGE							
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000 98.250	2,000.400 76.200 2,076.600	\$7,486.65	\$204,025.95
0338	621-6003	CONCRETE BARRIER, TP S-3	LF	3,200.000 283.000	1,497.200 420.000 1,917.200	\$118,860.00	\$542,567.60
Category Amount:						\$126,346.65	\$746,593.55
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	55,622.000 102.000 55,724.000	\$9.18	\$5,015.16
Category Amount:						\$9.18	\$5,015.16
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	18,341.000 28.000 18,369.000	\$2.52	\$1,653.21
Category Amount:						\$2.52	\$1,653.21
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	44.500 1.000 45.500	\$7,020.00	\$319,410.00
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND N	EA	30.000 1780.000	7.000 1.000 8.000	\$1,780.00	\$14,240.00
Category Amount:						\$8,800.00	\$333,650.00

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Category Number: 0010 ROADWAY							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	36,623.989 4,981.444 41,605.433	\$336,247.47	\$2,808,366.73
Category Amount:						\$336,247.47	\$2,808,366.73
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	66.000 1.000 67.000	\$666.70	\$44,668.90
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	45.000 1.000 46.000	\$2,086.72	\$95,989.12
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	20,990.000 918.000 21,908.000	\$1,578.96	\$37,681.76
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	36,048.000 840.000 36,888.000	\$5,401.20	\$237,189.84
Category Amount:						\$9,733.58	\$415,529.62
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					

Rpt-ID: RCPEsprj

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Date: 07/20/2021

User: garay

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Category Number: 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					
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$481,139.40	\$52,971,452.03

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	70,216.820 1,376.060 71,592.880	\$34,057.49	\$1,771,923.78
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	54,043.636 2,656.555 56,700.191	\$179,317.46	\$3,827,262.89
Category Amount:						\$213,374.95	\$5,599,186.67
Category Number: 0020 DRAINAGE							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	29.500 1.500 31.000	\$6,630.00	\$137,020.00
Category Amount:						\$6,630.00	\$137,020.00
Category Number: 0040 SIGNAGE & MARKINGS							
0440	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS 1116+39		1.000 95900.000	.000 .250 .250	\$23,975.00	\$23,975.00
Category Amount:						\$23,975.00	\$23,975.00
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	101,313.000 72.000 101,385.000	\$6.48	\$9,124.65
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	18,196.000 109.000 18,305.000	\$9.81	\$1,647.45
Category Amount:						\$16.29	\$10,772.10

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Category Number: 0080 BRIDGES							
0965	540-1101	REMOVAL OF EXISTING BR, STA NO - 130+00	LS	1.000 575500.000	.900 .050 .950	\$28,775.00	\$546,725.00
1260	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	242.120 149.670 391.790	\$8,194.43	\$21,450.50
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	154.000 77.000 231.000	\$22,099.00	\$66,297.00
Category Amount:						\$59,068.43	\$634,472.50
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	59.000 1.000 60.000	\$5,980.00	\$358,800.00
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	14.000 1.500 15.500	\$11,175.00	\$115,475.00
Category Amount:						\$17,155.00	\$474,275.00
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	6,396.043 50.510 6,446.553	\$30,912.12	\$3,945,290.44
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	1,055,496.198 5,002.470 1,060,498.668	\$3,651.80	\$774,164.03
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$34,563.92	\$4,719,454.47

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Project Number 311410-

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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:						\$354,783.59	\$72,857,840.66