

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0093

Pay Period: 07/16/2021

to 07/31/2021

**Contract Location:**

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

**Time Allowed:** 1696 **Days**  
**Elapsed Calender Days:** 1469 **Days**  
**Percent Time:** 86.62

**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** \$25,795,793.90  
**Percent Complete** 82.16%

**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	\$9,028,169.20	85.72%	\$144,050.94
311410-	\$90,621,813.68	\$87,252,583.40	\$16,767,624.71	81.50%	\$414,396.74

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0093

Pay Period: 07/16/2021

to 07/31/2021

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

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$42,496,520.24	\$42,377,161.55	\$119,358.69
Non-Participating	\$10,624,130.16	\$10,594,290.48	\$29,839.68
<b>Total Earnings</b>	<b>\$53,120,650.40</b>	<b>\$52,971,452.03</b>	<b>\$149,198.37</b>
Stockpiled Materials	\$1,072,638.97	\$1,077,786.40	(\$5,147.43)
<b>Gross Earnings</b>	<b>\$54,193,289.37</b>	<b>\$54,049,238.43</b>	<b>\$144,050.94</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>\$54,193,289.37</b>	<b>\$54,049,238.43</b>	

<b>Total Payable:</b>	<b>\$144,050.94</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0093

Pay Period: 07/16/2021

to 07/31/2021

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$58,620,128.76	\$58,286,272.44	\$333,856.32
Non-Participating	\$14,655,032.30	\$14,571,568.22	\$83,464.08
<b>Total Earnings</b>	<b>\$73,275,161.06</b>	<b>\$72,857,840.66</b>	<b>\$417,320.40</b>
Stockpiled Materials	\$579,027.91	\$581,951.57	(\$2,923.66)
<b>Gross Earnings</b>	<b>\$73,854,188.97</b>	<b>\$73,439,792.23</b>	<b>\$414,396.74</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>\$73,854,188.97</b>	<b>\$73,439,792.23</b>	

**Total Payable: \$414,396.74**

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Contract ID: B1CBA1700716-1

Estimate Number: 0093

Pay Period: 07/16/2021

to 07/31/2021

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>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	55,724.000		
				0.090	280.000		
					56,004.000	\$25.20	\$5,040.36
<b>Category Amount:</b>						\$25.20	\$5,040.36
<b>Category Number: 0030 EROSION CONTROL</b>							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	668.000		
				158.000	3.000		
					671.000	\$474.00	\$106,018.00
0731	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000	18.000		
				273.000	1.000		
					19.000	\$273.00	\$5,187.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	47.000		
				692.000	1.000		
					48.000	\$692.00	\$33,216.00
<b>Category Amount:</b>						\$1,439.00	\$144,421.00
<b>Category Number: 0100 LIGHTING</b>							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000	27,339.000		
				0.940	7,620.000		
					34,959.000	\$7,162.80	\$32,861.46
<b>Category Amount:</b>						\$7,162.80	\$32,861.46
<b>Category Number: 0010 ROADWAY</b>							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000	41,605.433		
				67.500	690.845		
					42,296.278	\$46,632.04	\$2,854,998.77
<b>Category Amount:</b>						\$46,632.04	\$2,854,998.77

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<b>Category Number: 0100 LIGHTING</b>							
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	21,908.000 7,800.000 29,708.000	\$13,416.00	\$51,097.76
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	36,888.000 100.000 36,988.000	\$643.00	\$237,832.84
<b>Category Amount:</b>						\$14,059.00	\$288,930.60
<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -  UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	37,415.263 2,315.372 39,730.635	\$79,880.33	\$1,370,706.91
<b>Category Amount:</b>						\$79,880.33	\$1,370,706.91
<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
9510	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO - 12 ITEM ADDED BY SA	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$149,198.37	\$53,120,650.40

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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0049	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 109.000	.000 38.700 38.700	\$4,218.30	\$4,218.30
0050	413-0750	TACK COAT	GL	3,309.000 2.750	2,844.000 45.000 2,889.000	\$123.75	\$7,944.75
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	56,700.191 1,950.113 58,650.304	\$131,632.63	\$3,958,895.52

**Category Amount:** \$135,974.68 \$3,971,058.57

<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	443.330 7.860 451.190	\$841.02	\$48,277.33
0525	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,659.000 2.950	1,344.900 800.000 2,144.900	\$2,360.00	\$6,327.46
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	2,257.500 240.000 2,497.500	\$2,880.00	\$29,970.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	101,385.000 286.000 101,671.000	\$25.74	\$9,150.39
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	18,305.000 43.000 18,348.000	\$3.87	\$1,651.32

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<b>Category Number:</b> 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	47.000 1.000 48.000	\$692.00	\$33,216.00
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	15.089 2.794 17.883	\$4,554.22	\$29,149.29
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	6.045 .616 6.661	\$527.30	\$5,701.82
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	47,962.102 5,820.000 53,782.102	\$5,354.40	\$49,479.53

**Category Amount:** \$17,238.55 \$212,923.14

<b>Category Number:</b> 0080 BRIDGES							
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 23	LS	1.000 1431800.000	.460 .130 .590	\$186,134.00	\$844,762.00
1100	511-3000	SUPERSTR REINF STEEL, BR NO - 23	LS	1.000 235700.000	.460 .130 .590	\$30,641.00	\$139,063.00
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	231.000 77.000 308.000	\$22,099.00	\$88,396.00

**Category Amount:** \$238,874.00 \$1,072,221.00

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<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	112,633.590		
				1.000	.000		
		ASPHALT CEMENT PRICE ADJUSTMENT(410)			112,633.590	\$0.00	\$112,633.59
<b>Category Amount:</b>						\$0.00	\$112,633.59
<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000	6,446.553		
				612.000	35.020		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			6,481.573	\$21,432.24	\$3,966,722.68
9070	511-1000	BAR REINF STEEL	LB	.000	1,060,498.668		
				0.730	5,206.760		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			1,065,705.428	\$3,800.93	\$777,964.96
<b>Category Amount:</b>						\$25,233.17	\$4,744,687.64
<b>Category Number: 0060 MSE WALLS</b>							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
		WALL NO - 30 ITEM ADDED BY SA			310.000	\$0.00	\$69,889.50
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Project Total Amount:</b>						\$417,320.40	\$73,275,161.06