

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0094

Pay Period: 08/01/2021

to 08/15/2021

Contract Location:

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

Time Allowed: 1696 **Days**
Elapsed Calender Days: 1484 **Days**
Percent Time: 87.50

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 \$25,317,211.18

Percent Complete 82.49%

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	\$8,843,486.52	86.01%	\$184,682.68
311410-	\$90,621,813.68	\$87,252,583.40	\$16,473,724.67	81.82%	\$293,900.04

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0094

Pay Period: 08/01/2021

to 08/15/2021

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	\$42,658,510.48	\$42,496,520.24	\$161,990.24
Non-Participating	\$10,664,627.73	\$10,624,130.16	\$40,497.57
Total Earnings	\$53,323,138.21	\$53,120,650.40	\$202,487.81
Stockpiled Materials	\$1,054,833.84	\$1,072,638.97	(\$17,805.13)
Gross Earnings	\$54,377,972.05	\$54,193,289.37	\$184,682.68
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:	\$54,377,972.05	\$54,193,289.37	

Total Payable:	\$184,682.68
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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	\$58,864,848.78	\$58,620,128.76	\$244,720.02
Non-Participating	\$14,716,212.32	\$14,655,032.30	\$61,180.02
Total Earnings	\$73,581,061.10	\$73,275,161.06	\$305,900.04
Stockpiled Materials	\$567,027.91	\$579,027.91	(\$12,000.00)
Gross Earnings	\$74,148,089.01	\$73,854,188.97	\$293,900.04
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:	\$74,148,089.01	\$73,854,188.97	

Total Payable:	\$293,900.04
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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: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	59,846.810 4,052.940 63,899.750	\$100,310.27	\$1,581,518.81
Category Amount:						\$100,310.27	\$1,581,518.81
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	5,387.380 111.500 5,498.880	\$3,986.13	\$196,584.96
Category Amount:						\$3,986.13	\$196,584.96
Category Number: 0010 ROADWAY							
0328	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	450.000 242.000	441.200 5.400 446.600	\$1,306.80	\$108,077.20
Category Amount:						\$1,306.80	\$108,077.20
Category Number: 0020 DRAINAGE							
0338	621-6003	CONCRETE BARRIER, TP S-3	LF	3,200.000 283.000	1,917.200 14.000 1,931.200	\$3,962.00	\$546,529.60
Category Amount:						\$3,962.00	\$546,529.60
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	56,004.000 196.000 56,200.000	\$17.64	\$5,058.00
Category Amount:						\$17.64	\$5,058.00
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	18,369.000 62.000 18,431.000	\$5.58	\$1,658.79

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Category Number: 0030 EROSION CONTROL							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	671.000 3.000 674.000	\$474.00	\$106,492.00

Category Amount: \$479.58 \$108,150.79

Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	45.500 2.000 47.500	\$14,040.00	\$333,450.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	34,959.000 250.000 35,209.000	\$235.00	\$33,096.46
9225	681-4150	LIGHTING STD, 15 FT MH, POST TOP	EA	.000 3964.800	4.000 2.000 6.000	\$7,929.60	\$23,788.80
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	46.000 4.000 50.000	\$8,346.88	\$104,336.00
9270	681-6900	LUMINAIRE - LUMINAIRE, TP 4, 40 W, 49 LED	EA	.000 448.400	20.000 6.000 26.000	\$2,690.40	\$11,658.40

Category Amount: \$33,241.88 \$506,329.66

Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	39,730.635 1,715.464 41,446.099	\$59,183.51	\$1,429,890.42

Category Amount: \$59,183.51 \$1,429,890.42

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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							
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:						\$202,487.81	\$53,323,138.21

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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	71,592.880 538.840 72,131.720	\$13,336.29	\$1,785,260.07
0099	621-3126	CONCRETE BARRIER, TYPE 26S	LF	338.000 269.000	171.000 5.400 176.400	\$1,452.60	\$47,451.60
Category Amount:						\$14,788.89	\$1,832,711.67
Category Number: 0040 SIGNAGE & MARKINGS							
0435	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STALS 1090+90		1.000 104100.000	.000 .500 .500	\$52,050.00	\$52,050.00
Category Amount:						\$52,050.00	\$52,050.00
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	101,671.000 357.000 102,028.000	\$32.13	\$9,182.52
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	18,348.000 140.000 18,488.000	\$12.60	\$1,663.92
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	72.000 1.000 73.000	\$91.00	\$6,643.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	62.000 1.000 63.000	\$158.00	\$9,954.00
Category Amount:						\$293.73	\$27,443.44

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Category Number: 0080 BRIDGES							
1260	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	391.790 96.900 488.690	\$5,305.28	\$26,755.78
Category Amount:						\$5,305.28	\$26,755.78
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	112,633.590 .000 112,633.590	\$0.00	\$112,633.59
		ASPHALT CEMENT PRICE ADJUSTMENT(410)					
Category Amount:						\$0.00	\$112,633.59
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	6,481.573 89.670 6,571.243	\$54,878.04	\$4,021,600.72
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	1,065,705.428 12,843.840 1,078,549.268	\$9,376.00	\$787,340.97
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9110	004-0022	EXTRA WORK -	LS	.000 1128054.000	.850 .150 1.000	\$169,208.10	\$1,128,054.00
		WORK BRIDGE FOR BRIDGE #16 ITEM ADDED BY SA					
Category Amount:						\$233,462.14	\$5,936,995.69
Category Number: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$69,889.50
		WALL NO - 30 ITEM ADDED BY SA					
Category Amount:						\$0.00	\$69,889.50
Project Total Amount:						\$305,900.04	\$73,581,061.10