

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0095

Pay Period: 08/16/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1500 Days
Percent Time: 88.44

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 \$24,334,735.44

Percent Complete 83.13%

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	\$8,636,091.13	86.34%	\$207,395.39
311410-	\$90,621,813.68	\$87,252,583.40	\$15,698,644.32	82.68%	\$775,080.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0095

Pay Period: 08/16/2021

to 08/31/2021

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	\$42,828,643.58	\$42,658,510.48	\$170,133.10
Non-Participating	\$10,707,161.01	\$10,664,627.73	\$42,533.28
Total Earnings	\$53,535,804.59	\$53,323,138.21	\$212,666.38
Stockpiled Materials	\$1,049,562.85	\$1,054,833.84	(\$5,270.99)
Gross Earnings	\$54,585,367.44	\$54,377,972.05	\$207,395.39
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:	\$54,585,367.44	\$54,377,972.05	

Total Payable:	\$207,395.39
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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	\$59,487,513.27	\$58,864,848.78	\$622,664.49
Non-Participating	\$14,871,878.43	\$14,716,212.32	\$155,666.11
Total Earnings	\$74,359,391.70	\$73,581,061.10	\$778,330.60
Stockpiled Materials	\$563,777.66	\$567,027.91	(\$3,250.25)
Gross Earnings	\$74,923,169.36	\$74,148,089.01	\$775,080.35
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:	\$74,923,169.36	\$74,148,089.01	

Total Payable:	\$775,080.35
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to 08/31/2021

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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	63,899.750 379.270 64,279.020	\$9,386.93	\$1,590,905.75
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	11,074.830 1,134.070 12,208.900	\$103,200.37	\$1,111,009.90
0060	413-0750	TACK COAT	GL	12,480.000 2.750	3,435.000 92.000 3,527.000	\$253.00	\$9,699.25
Category Amount:						\$112,840.30	\$2,711,614.90
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	5,498.880 37.584 5,536.464	\$1,343.63	\$197,928.59
Category Amount:						\$1,343.63	\$197,928.59
Category Number: 0010 ROADWAY							
0318	621-3126	CONCRETE BARRIER, TYPE 26S	LF	490.000 269.000	224.800 19.800 244.600	\$5,326.20	\$65,797.40
Category Amount:						\$5,326.20	\$65,797.40
Category Number: 0020 DRAINAGE							
0338	621-6003	CONCRETE BARRIER, TP S-3	LF	3,200.000 283.000	1,931.200 50.000 1,981.200	\$14,150.00	\$560,679.60
Category Amount:						\$14,150.00	\$560,679.60

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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: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 518000.000	.635 .095 .730	\$49,210.00	\$378,140.00
		27					
0981	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 154500.000	.635 .095 .730	\$14,677.50	\$112,785.00
		27					
Category Amount:						\$63,887.50	\$490,925.00
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	45.000 3.000 48.000	\$8,370.00	\$133,920.00
Category Amount:						\$8,370.00	\$133,920.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	106,273.900 680.950 106,954.850	\$680.95	\$106,954.85
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$680.95	\$106,954.85
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	67.000 1.000 68.000	\$666.70	\$45,335.60
9265	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1050.200	4.000 3.000 7.000	\$3,150.60	\$7,351.40
		LUMINAIRE, TP 3, 250 W, LED					
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	36,988.000 350.000 37,338.000	\$2,250.50	\$240,083.34
Category Amount:						\$6,067.80	\$292,770.34

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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:						\$212,666.38	\$53,535,804.59

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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	72,131.720 256.190 72,387.910	\$6,340.70	\$1,791,600.77
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	10,107.820 850.260 10,958.080	\$77,373.66	\$997,185.28
0050	413-0750	TACK COAT	GL	3,309.000 2.750	2,889.000 135.000 3,024.000	\$371.25	\$8,316.00
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	22,945.000 8,420.815 31,365.815	\$341,043.01	\$1,270,315.51
Category Amount:						\$425,128.62	\$4,067,417.56
Category Number: 0020 DRAINAGE							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	609.534 32.000 641.534	\$1,144.00	\$22,934.84
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	31.000 .500 31.500	\$2,210.00	\$139,230.00
Category Amount:						\$3,354.00	\$162,164.84
Category Number: 0030 EROSION CONTROL							
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	17.883 .986 18.869	\$1,607.18	\$30,756.47
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	6.661 .333 6.994	\$285.05	\$5,986.86

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Category Number: 0030 EROSION CONTROL							
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	53,782.102 4,770.000 58,552.102	\$4,388.40	\$53,867.93
Category Amount:						\$6,280.63	\$90,611.26
Category Number: 0060 MSE WALLS							
0765	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 18	SF	6,635.000 37.500	2,492.600 1,500.000 3,992.600	\$56,250.00	\$149,722.50
Category Amount:						\$56,250.00	\$149,722.50
Category Number: 0080 BRIDGES							
0965	540-1101	REMOVAL OF EXISTING BR, STA NO - 130+00	LS	1.000 575500.000	.950 .050 1.000	\$28,775.00	\$575,500.00
1260	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	488.690 89.320 578.010	\$4,890.27	\$31,646.05
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	308.000 66.000 374.000	\$18,942.00	\$107,338.00
1590	520-1179	PILING IN PLACE, STEEL H, HP 14 X 117	LF	945.000 95.250	.000 896.870 896.870	\$85,426.87	\$85,426.87
Category Amount:						\$138,034.14	\$799,910.92
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	60.000 1.000 61.000	\$5,980.00	\$364,780.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	112,633.590		
				1.000	563.300		
		ASPHALT CEMENT PRICE ADJUSTMENT(410)			113,196.890	\$563.30	\$113,196.89
Category Amount:						\$6,543.30	\$477,976.89
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	6,571.243		
				612.000	33.690		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			6,604.933	\$20,618.28	\$4,042,219.00
9070	511-1000	BAR REINF STEEL	LB	.000	1,078,549.268		
				0.730	4,279.270		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			1,082,828.538	\$3,123.87	\$790,464.83
Category Amount:						\$23,742.15	\$4,832,683.83
Category Number: 0060 MSE WALLS							
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
Category Amount:						\$0.00	\$69,889.50
Category Number: 0010 ROADWAY							
9315	004-0049	EXTRA WORK -	MO	.000	.000		
				118997.760	1.000		
		MONTHLY ADMINISTRATIVE COSTS			1.000	\$118,997.76	\$118,997.76
Category Amount:						\$118,997.76	\$118,997.76
Project Total Amount:						\$778,330.60	\$74,359,391.70