

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0096

Pay Period: 09/01/2021

to 09/15/2021

Contract Location:

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

Time Allowed: 1696 Days  
Elapsed Calender Days: 1515 Days  
Percent Time: 89.33

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 \$23,312,462.06  
Percent Complete 83.81%

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	\$8,404,830.71	86.71%	\$231,260.42
311410-	\$90,621,813.68	\$87,252,583.40	\$14,907,631.36	83.55%	\$791,012.96

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0096

Pay Period: 09/01/2021

to 09/15/2021

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	\$43,026,228.36	\$42,828,643.58	\$197,584.78
Non-Participating	\$10,756,557.21	\$10,707,161.01	\$49,396.20
<b>Total Earnings</b>	<b>\$53,782,785.57</b>	<b>\$53,535,804.59</b>	<b>\$246,980.98</b>
Stockpiled Materials	\$1,033,842.29	\$1,049,562.85	(\$15,720.56)
<b>Gross Earnings</b>	<b>\$54,816,627.86</b>	<b>\$54,585,367.44</b>	<b>\$231,260.42</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>\$54,816,627.86</b>	<b>\$54,585,367.44</b>	

**Total Payable: \$231,260.42**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0096

Pay Period: 09/01/2021

to 09/15/2021

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	\$60,126,429.15	\$59,487,513.27	\$638,915.88
Non-Participating	\$15,031,607.39	\$14,871,878.43	\$159,728.96
<b>Total Earnings</b>	<b>\$75,158,036.54</b>	<b>\$74,359,391.70</b>	<b>\$798,644.84</b>
Stockpiled Materials	\$556,145.78	\$563,777.66	(\$7,631.88)
<b>Gross Earnings</b>	<b>\$75,714,182.32</b>	<b>\$74,923,169.36</b>	<b>\$791,012.96</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>\$75,714,182.32</b>	<b>\$74,923,169.36</b>	

<b>Total Payable:</b>	<b>\$791,012.96</b>
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Estimate Number: 0096

Pay Period: 09/01/2021

to 09/15/2021

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: 0020 DRAINAGE</b>							
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	56.500 .500 57.000	\$2,210.00	\$251,940.00
<b>Category Amount:</b>						\$2,210.00	\$251,940.00
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	56,200.000 224.000 56,424.000	\$20.16	\$5,078.16
<b>Category Amount:</b>						\$20.16	\$5,078.16
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	18,431.000 62.000 18,493.000	\$5.58	\$1,664.37
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	674.000 3.000 677.000	\$474.00	\$106,966.00
<b>Category Amount:</b>						\$479.58	\$108,630.37
<b>Category Number: 0080 BRIDGES</b>							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  27	LS	1.000 518000.000	.730 .095 .825	\$49,210.00	\$427,350.00
0981	511-3000	SUPERSTR REINF STEEL, BR NO -  27	LS	1.000 154500.000	.730 .095 .825	\$14,677.50	\$127,462.50
<b>Category Amount:</b>						\$63,887.50	\$554,812.50

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<b>Category Number: 0010 ROADWAY</b>							
1431	625-0100	VISUAL BARRIER	SY	500.000	.000		
				409.000	87.778		
		TYPE C NO.2			87.778	\$35,901.20	\$35,901.20
<b>Category Amount:</b>						\$35,901.20	\$35,901.20
<b>Category Number: 0100 LIGHTING</b>							
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	32,924.000		
				0.660	260.000		
					33,184.000	\$171.60	\$21,901.44
<b>Category Amount:</b>						\$171.60	\$21,901.44
<b>Category Number: 0010 ROADWAY</b>							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000	42,296.278		
				67.500	1,935.777		
					44,232.055	\$130,664.95	\$2,985,663.71
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	106,954.850		
				1.000	8,422.590		
		ASPHALT CEMENT PRICE ADJUSTMENT(700)			115,377.440	\$8,422.59	\$115,377.44
<b>Category Amount:</b>						\$139,087.54	\$3,101,041.15
<b>Category Number: 0100 LIGHTING</b>							
9270	681-6900	LUMINAIRE -	EA	.000	26.000		
				448.400	2.000		
		LUMINAIRE, TP 4, 40 W, 49 LED			28.000	\$896.80	\$12,555.20
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000	2,075.000		
				10.620	80.000		
					2,155.000	\$849.60	\$22,886.10
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	37,338.000		
				6.430	460.000		
					37,798.000	\$2,957.80	\$243,041.14

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<b>Category Number: 0100 LIGHTING</b>							
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000	112.000		
				519.200	1.000		
					113.000	\$519.20	\$58,669.60
<b>Category Amount:</b>						\$5,223.40	\$337,152.04
<b>Category Number: 0060 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$246,980.98	\$53,782,785.57

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to 09/15/2021

Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0058	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,148.000 226.000	902.000 173.333 1,075.333	\$39,173.26	\$243,025.26
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	114,849.000 67.500	58,650.304 5,090.556 63,740.860	\$343,612.53	\$4,302,508.05
0100	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	454.000 242.000	362.800 78.200 441.000	\$18,924.40	\$106,722.00
0104	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	2,504.000 67.250	1,365.000 51.000 1,416.000	\$3,429.75	\$95,226.00
<b>Category Amount:</b>						\$405,139.94	\$4,747,481.31
<b>Category Number: 0020 DRAINAGE</b>							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	641.534 275.750 917.284	\$9,858.06	\$32,792.90
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	31.500 1.000 32.500	\$4,420.00	\$143,650.00
<b>Category Amount:</b>						\$14,278.06	\$176,442.90
<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	102,028.000 180.000 102,208.000	\$16.20	\$9,198.72

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<b>Category Number: 0030 EROSION CONTROL</b>							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	18,488.000		
				0.090	144.000		
					18,632.000	\$12.96	\$1,676.88
<b>Category Amount:</b>						\$29.16	\$10,875.60
<b>Category Number: 0060 MSE WALLS</b>							
0760	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	258.000	160.000		
				37.500	98.000		
		18			258.000	\$3,675.00	\$9,675.00
0765	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,635.000	3,992.600		
				37.500	1,342.400		
		18			5,335.000	\$50,340.00	\$200,062.50
<b>Category Amount:</b>						\$54,015.00	\$209,737.50
<b>Category Number: 0080 BRIDGES</b>							
1260	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000	578.010		
				54.750	91.930		
					669.940	\$5,033.17	\$36,679.22
1280	520-5000	PILOT HOLES	LF	1,008.000	374.000		
				287.000	66.000		
					440.000	\$18,942.00	\$126,280.00
1285	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				168800.000	.800		
		60+00			.800	\$135,040.00	\$135,040.00
<b>Category Amount:</b>						\$159,015.17	\$297,999.22
<b>Category Number: 0060 MSE WALLS</b>							
1555	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	6,087.000	1,017.500		
				37.500	2,569.500		
		18			3,587.000	\$96,356.25	\$134,512.50
<b>Category Amount:</b>						\$96,356.25	\$134,512.50



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<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	113,196.890		
				1.000	6,343.160		
		ASPHALT CEMENT PRICE ADJUSTMENT(410)			119,540.050	\$6,343.16	\$119,540.05
<b>Category Amount:</b>						\$6,343.16	\$119,540.05
<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000	6,604.933		
				612.000	88.780		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			6,693.713	\$54,333.36	\$4,096,552.36
9070	511-1000	BAR REINF STEEL	LB	.000	1,082,828.538		
				0.730	12,513.340		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			1,095,341.878	\$9,134.74	\$799,599.57
<b>Category Amount:</b>						\$63,468.10	\$4,896,151.93
<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>						\$798,644.84	\$75,158,036.54