**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0097 **Pay Period:** 09/16/2021 **to** 09/30/2021

**Contract Location:**
I-75/SR 401 FROM HARDEMAN AVE & EXTENDING TO I-16/S

**Time Allowed:** 1696 **Days**
**Elapsed Calender Days:** 1530 **Days**
**Percent Time:** 90.21

**District:** 3 **Area:** 04

**Contractor:**
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
**Phone:** (770)985-0600

**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

**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** $22,801,057.19
**Percent Complete** 84.16%

**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 | $8,232,586.08 | 86.98% | $172,244.63 |
| 311410- | $90,621,813.68 | $87,252,583.40 | $14,568,471.12 | 83.92% | $339,160.24 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0097 **Pay Period:** 09/16/2021 **to** 09/30/2021

**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** | $43,181,069.74 | $43,026,228.36 | $154,841.38 |
| **Non-Participating** | $10,795,267.55 | $10,756,557.21 | $38,710.34 |
| **Total Earnings** | **$53,976,337.29** | **$53,782,785.57** | **$193,551.72** |
| **Stockpiled Materials** | $1,012,535.20 | $1,033,842.29 | ($21,307.09) |
| **Gross Earnings** | **$54,988,872.49** | **$54,816,627.86** | **$172,244.63** |
| **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:** | **$54,988,872.49** | **$54,816,627.86** | |

**Total Payable:** **$172,244.63**

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0097 **Pay Period:** 09/16/2021 **to** 09/30/2021

**Project Number:** 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPRO\

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

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $60,399,001.49 | $60,126,429.15 | $272,572.34 |
| **Non-Participating** | $15,099,750.48 | $15,031,607.39 | $68,143.09 |
| **Total Earnings** | **$75,498,751.97** | **$75,158,036.54** | **$340,715.43** |
| **Stockpiled Materials** | $554,590.59 | $556,145.78 | ($1,555.19) |
| **Gross Earnings** | **$76,053,342.56** | **$75,714,182.32** | **$339,160.24** |
| **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:** | **$76,053,342.56** | **$75,714,182.32** | |

**Total Payable:** **$339,160.24**

Estimate Summary By Project

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0097 **Pay Period:** 09/16/2021 to 09/30/2021

**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 | | | | | |
| 0701 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 13,250.000 | 56,424.000 | | |
| | | | | 0.090 | 60.000 | | |
| | | | | | 56,484.000 | $5.40 | $5,083.56 |
| 1801 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THI | SY | 60,500.000 | 44,232.055 | | |
| | | | | 67.500 | 2,859.661 | | |
| | | | | | 47,091.716 | $193,027.12 | $3,178,690.83 |
| | | | | | **Category Amount:** | $193,032.52 | $3,183,774.39 |
| **Category Number:** | 0100 | LIGHTING | | | | | |
| 9330 | 682-9020 | ELECTRICAL JUNCTION BOX | EA | .000 | 113.000 | | |
| | | | | 519.200 | 1.000 | | |
| | | | | | 114.000 | $519.20 | $59,188.80 |
| | | | | | **Category Amount:** | $519.20 | $59,188.80 |
| **Category Number:** | 0060 | MSE WALLS | | | | | |
| 9490 | 627-1120 | COPING B, WALL NO - | LF | .000 | 493.000 | | |
| | | | | 226.450 | .000 | | |
| | | | | | 493.000 | $.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 | $.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 | $.00 | $59,744.25 |
| | | WALL NO - 12 | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $0.00 | $556,452.70 |
| | | | | | **Project Total Amount:** | $193,551.72 | $53,976,337.29 |

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0097 **Pay Period:** 09/16/2021 to 09/30/2021

**Project Number** 311410-

| 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 | | | | | |
| 0058 | 433-1300 | REINF CONC APPROACH SLAB, INCL BARRIER | SY | 1,148.000 | 1,075.333 | | |
| | | | | 226.000 | 170.000 | | |
| | | | | | 1,245.333 | $38,420.00 | $281,445.26 |
| 0059 | 430-0220 | PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK | SY | 114,849.000 | 63,740.860 | | |
| | | | | 67.500 | 1,037.333 | | |
| | | | | | 64,778.193 | $70,019.98 | $4,372,528.03 |
| | | | | | **Category Amount:** | $108,439.98 | $4,653,973.29 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0275 | 611-3010 | RECONSTR DROP INLET, GROUP 1 | EA | 3.000 | .500 | | |
| | | | | 5000.000 | .500 | | |
| | | | | | 1.000 | $2,500.00 | $5,000.00 |
| 0280 | 611-8040 | ADJUST DROP INLET TO GRADE | EA | 13.000 | 6.500 | | |
| | | | | 2020.000 | 1.000 | | |
| | | | | | 7.500 | $2,020.00 | $15,150.00 |
| 0285 | 668-2100 | DROP INLET, GP 1 | EA | 56.000 | 32.500 | | |
| | | | | 4420.000 | 1.500 | | |
| | | | | | 34.000 | $6,630.00 | $150,280.00 |
| | | | | | **Category Amount:** | $11,150.00 | $170,430.00 |
| **Category Number:** | 0030 | EROSION CONTROL | | | | | |
| 0575 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TP | LF | 19,220.000 | 102,208.000 | | |
| | | | | 0.090 | 835.000 | | |
| | | | | | 103,043.000 | $75.15 | $9,273.87 |
| 0580 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 7,175.000 | 18,632.000 | | |
| | | | | 0.090 | 360.000 | | |
| | | | | | 18,992.000 | $32.40 | $1,709.28 |
| 0590 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | 4.000 | 73.000 | | |
| | | | | 91.000 | 2.000 | | |
| | | | | | 75.000 | $182.00 | $6,825.00 |

Estimate Summary By Project

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0097 **Pay Period:** 09/16/2021 to 09/30/2021

**Project Number** 311410-

| 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:** | 0030 | EROSION CONTROL | | | | | |
| 0600 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 119.000 | 63.000 | | |
| | | | | 158.000 | 1.000 | | |
| | | | | | 64.000 | $158.00 | $10,112.00 |
| | | | | | **Category Amount:** | $447.55 | $27,920.15 |
| **Category Number:** | 0060 | MSE WALLS | | | | | |
| 0760 | 627-1000 | MSE WALL FACE, 0 - 10 FT HT, WALL NO - | SF | 258.000 | 258.000 | | |
| | | | | 37.500 | -76.000 | | |
| | | | | | 182.000 | $-2,850.00 | $6,825.00 |
| | | 18 | | | | | |
| 0765 | 627-1010 | MSE WALL FACE, 10 - 20 FT HT, WALL NO - | SF | 6,635.000 | 5,335.000 | | |
| | | | | 37.500 | 875.000 | | |
| | | | | | 6,210.000 | $32,812.50 | $232,875.00 |
| | | 18 | | | | | |
| 0770 | 627-1100 | COPING A, WALL NO - | LF | 692.000 | 160.000 | | |
| | | | | 71.750 | 532.000 | | |
| | | | | | 692.000 | $38,171.00 | $49,651.00 |
| | | 18 | | | | | |
| | | | | | **Category Amount:** | $68,133.50 | $289,351.00 |
| **Category Number:** | 0080 | BRIDGES | | | | | |
| 1215 | 211-0200 | BRIDGE EXCAVATION, GRADE SEPARATION | CY | 518.000 | .000 | | |
| | | | | 18.500 | 200.000 | | |
| | | | | | 200.000 | $3,700.00 | $3,700.00 |
| | | | | | **Category Amount:** | $3,700.00 | $3,700.00 |
| **Category Number:** | 0060 | MSE WALLS | | | | | |
| 1555 | 627-1020 | MSE WALL FACE, 20 - 30 FT HT, WALL NO - | SF | 6,087.000 | 3,587.000 | | |
| | | | | 37.500 | 3,084.000 | | |
| | | | | | 6,671.000 | $115,650.00 | $250,162.50 |
| | | 18 | | | | | |
| | | | | | **Category Amount:** | $115,650.00 | $250,162.50 |

**Estimate Summary By Project**

**Contract ID:** B1CBA1700716-1 **Estimate Number:** 0097 **Pay Period:** 09/16/2021 **to** 09/30/2021

**Project Number** 311410-

| 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 | | | | | |
| 9060 | 500-3002 | CLASS AA CONCRETE | CY | .000 | 6,693.713 | | |
| | | | | 612.000 | 47.100 | | |
| | | | | | 6,740.813 | $28,825.20 | $4,125,377.56 |
| | | ADDED PER VALUE ENGINEERING PROPOSAL | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| 9070 | 511-1000 | BAR REINF STEEL | LB | .000 | 1,095,341.878 | | |
| | | | | 0.730 | 5,985.200 | | |
| | | | | | 1,101,327.078 | $4,369.20 | $803,968.77 |
| | | ADDED PER VALUE ENGINEERING PROPOSAL | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $33,194.40 | $4,929,346.33 |
| **Category Number:** | | 0060 MSE WALLS | | | | | |
| 9310 | 627-1160 | TRAFFIC BARRIER H, WALL NO - | LF | .000 | 310.000 | | |
| | | | | 225.450 | .000 | | |
| | | | | | 310.000 | $.00 | $69,889.50 |
| | | WALL NO - 30 | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| | | | | | **Category Amount:** | $0.00 | $69,889.50 |
| | | | | | **Project Total Amount:** | $340,715.43 | $75,498,751.97 |