

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0098

Pay Period: 10/01/2021

to 10/15/2021

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1545 Days
Percent Time: 91.10

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 \$21,931,403.42
Percent Complete 84.73%

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	\$7,981,237.52	87.38%	\$251,348.56
311410-	\$90,621,813.68	\$87,252,583.40	\$13,950,165.91	84.61%	\$618,305.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0098

Pay Period: 10/01/2021

to 10/15/2021

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	\$43,390,324.39	\$43,181,069.74	\$209,254.65
Non-Participating	\$10,847,581.22	\$10,795,267.55	\$52,313.67
Total Earnings	\$54,237,905.61	\$53,976,337.29	\$261,568.32
Stockpiled Materials	\$1,002,315.44	\$1,012,535.20	(\$10,219.76)
Gross Earnings	\$55,240,221.05	\$54,988,872.49	\$251,348.56
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:	\$55,240,221.05	\$54,988,872.49	

Total Payable:	\$251,348.56
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0098

Pay Period: 10/01/2021

to 10/15/2021

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	\$60,893,985.48	\$60,399,001.49	\$494,983.99
Non-Participating	\$15,223,496.48	\$15,099,750.48	\$123,746.00
Total Earnings	\$76,117,481.96	\$75,498,751.97	\$618,729.99
Stockpiled Materials	\$554,165.81	\$554,590.59	(\$424.78)
Gross Earnings	\$76,671,647.77	\$76,053,342.56	\$618,305.21
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:	\$76,671,647.77	\$76,053,342.56	

Total Payable:	\$618,305.21
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0098

Pay Period: 10/01/2021

to 10/15/2021

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
Category Number: 0020 DRAINAGE							
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000 98.250	2,076.600 842.000 2,918.600	\$82,726.50	\$286,752.45
Category Amount:						\$82,726.50	\$286,752.45
Category Number: 0080 BRIDGES							
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	1,232.004 -121.200 1,110.804	\$-7,908.30	\$72,479.96
Category Amount:						\$-7,908.30	\$72,479.96
Category Number: 0100 LIGHTING							
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	33,184.000 720.000 33,904.000	\$475.20	\$22,376.64
Category Amount:						\$475.20	\$22,376.64
Category Number: 0010 ROADWAY							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	47,091.716 1,371.611 48,463.327	\$92,583.74	\$3,271,274.57
Category Amount:						\$92,583.74	\$3,271,274.57
Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	37,798.000 828.000 38,626.000	\$5,324.04	\$248,365.18
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	114.000 1.000 115.000	\$519.20	\$59,708.00
Category Amount:						\$5,843.24	\$308,073.18

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0098

Pay Period: 10/01/2021

to 10/15/2021

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
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	41,446.099		
				34.500	2,546.317		
		UNDERCUT ITEM ADDED BY SA			43,992.416	\$87,847.94	\$1,517,738.35
Category Amount:						\$87,847.94	\$1,517,738.35
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
		WALL NO - 9 ITEM ADDED BY SA			493.000	\$0.00	\$111,639.85
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
		WALL NO - 3 ITEM ADDED BY SA			1,708.000	\$0.00	\$385,068.60
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12 ITEM ADDED BY SA			265.000	\$0.00	\$59,744.25
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$261,568.32	\$54,237,905.61

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0098

Pay Period: 10/01/2021

to 10/15/2021

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							
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	64,778.193 283.333 65,061.526	\$19,124.98	\$4,391,653.01
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	31,365.815 9,838.718 41,204.533	\$398,468.08	\$1,668,783.59
Category Amount:						\$417,593.06	\$6,060,436.60
Category Number: 0080 BRIDGES							
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	100.000 65.250	195.470 295.580 491.050	\$19,286.60	\$32,041.01
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	6,740.813 91.000 6,831.813	\$55,692.00	\$4,181,069.56
9070	511-1000	ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA BAR REINF STEEL	LB	.000 0.730	1,101,327.078 9,809.000 1,111,136.078	\$7,160.57	\$811,129.34
Category Amount:						\$82,139.17	\$5,024,239.91
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
Category Amount:						\$0.00	\$69,889.50

Rpt-ID: RCPEsprj

Georgia

Date: 10/20/2021

User: garay

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0098

Pay Period: 10/01/2021

to 10/15/2021

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							
9315	004-0049	EXTRA WORK -	MO	.000	1.000		
				118997.760	1.000		
					2.000	\$118,997.76	\$237,995.52
		MONTHLY ADMINISTRATIVE COSTS					

Category Amount:	\$118,997.76	\$237,995.52
Project Total Amount:	\$618,729.99	\$76,117,481.96