

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0099

Pay Period: 10/16/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1561 Days
Percent Time: 92.04

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 \$21,780,711.77

Percent Complete 84.83%

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	\$7,871,521.82	87.55%	\$109,715.70
311410-	\$90,621,813.68	\$87,252,583.40	\$13,909,189.96	84.65%	\$40,975.95

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0099

Pay Period: 10/16/2021

to 10/31/2021

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	\$43,481,003.97	\$43,390,324.39	\$90,679.58
Non-Participating	\$10,870,251.11	\$10,847,581.22	\$22,669.89
Total Earnings	\$54,351,255.08	\$54,237,905.61	\$113,349.47
Stockpiled Materials	\$998,681.67	\$1,002,315.44	(\$3,633.77)
Gross Earnings	\$55,349,936.75	\$55,240,221.05	\$109,715.70
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:	\$55,349,936.75	\$55,240,221.05	

Total Payable: \$109,715.70

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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	\$60,927,442.89	\$60,893,985.48	\$33,457.41
Non-Participating	\$15,231,860.83	\$15,223,496.48	\$8,364.35
Total Earnings	\$76,159,303.72	\$76,117,481.96	\$41,821.76
Stockpiled Materials	\$553,320.00	\$554,165.81	(\$845.81)
Gross Earnings	\$76,712,623.72	\$76,671,647.77	\$40,975.95
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:	\$76,712,623.72	\$76,671,647.77	

Total Payable:	\$40,975.95
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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	64,279.020 138.140 64,417.160	\$3,418.97	\$1,594,324.71
Category Amount:						\$3,418.97	\$1,594,324.71
Category Number: 0020 DRAINAGE							
0293	611-8040	ADJUST DROP INLET TO GRADE	EA	14.000 2020.000	3.500 3.000 6.500	\$6,060.00	\$13,130.00
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	2,496.600 250.000 2,746.600	\$16,812.50	\$184,708.85
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000 98.250	2,918.600 291.600 3,210.200	\$28,649.70	\$315,402.15
Category Amount:						\$51,522.20	\$513,241.00
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	56,484.000 84.000 56,568.000	\$7.56	\$5,091.12
Category Amount:						\$7.56	\$5,091.12
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	18,493.000 62.000 18,555.000	\$5.58	\$1,669.95
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	677.000 3.000 680.000	\$474.00	\$107,440.00
Category Amount:						\$479.58	\$109,109.95

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Category Number: 0010 ROADWAY							
1781	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 5000.000	3.000 2.000 5.000	\$10,000.00	\$25,000.00
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	48,463.327 487.694 48,951.021	\$32,919.35	\$3,304,193.92
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	115,377.440 66.140 115,443.580	\$66.14	\$115,443.58
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$42,985.49	\$3,444,637.50
Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	38,626.000 130.000 38,756.000	\$835.90	\$249,201.08
Category Amount:						\$835.90	\$249,201.08
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000 34.500	43,992.416 408.689 44,401.105	\$14,099.77	\$1,531,838.12
		UNDERCUT ITEM ADDED BY SA					
Category Amount:						\$14,099.77	\$1,531,838.12
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					

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Category Number: 0060 MSE WALLS							
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12			265.000	\$.00	\$59,744.25
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$113,349.47	\$54,351,255.08

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	716.580 5.934 722.514	\$338.24	\$41,183.30
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	65,061.526 564.167 65,625.693	\$38,081.27	\$4,429,734.28
Category Amount:						\$38,419.51	\$4,470,917.58
Category Number: 0020 DRAINAGE							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	917.284 32.000 949.284	\$1,144.00	\$33,936.90
0280	611-8040	ADJUST DROP INLET TO GRADE	EA	13.000 2020.000	7.500 1.000 8.500	\$2,020.00	\$17,170.00
Category Amount:						\$3,164.00	\$51,106.90
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	103,043.000 472.000 103,515.000	\$42.48	\$9,316.35
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	18,992.000 153.000 19,145.000	\$13.77	\$1,723.05
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	75.000 2.000 77.000	\$182.00	\$7,007.00
Category Amount:						\$238.25	\$18,046.40

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Project Number 311410-

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Category Number: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
		WALL NO - 30			310.000	\$0.00	\$69,889.50
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$69,889.50
Project Total Amount:						\$41,821.76	\$76,159,303.72