

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0100

Pay Period: 11/01/2021

to 11/15/2021

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1576 Days
Percent Time: 92.92

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 \$20,140,834.34
Percent Complete 85.92%

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	\$7,698,311.33	87.82%	\$173,210.49
311410-	\$90,621,813.68	\$87,252,583.40	\$12,442,523.02	86.27%	\$1,466,666.94

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0100

Pay Period: 11/01/2021

to 11/15/2021

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	\$43,628,930.34	\$43,481,003.97	\$147,926.37
Non-Participating	\$10,907,232.69	\$10,870,251.11	\$36,981.58
Total Earnings	\$54,536,163.03	\$54,351,255.08	\$184,907.95
Stockpiled Materials	\$986,984.21	\$998,681.67	(\$11,697.46)
Gross Earnings	\$55,523,147.24	\$55,349,936.75	\$173,210.49
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:	\$55,523,147.24	\$55,349,936.75	

Total Payable:	\$173,210.49
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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	\$62,121,029.20	\$60,927,442.89	\$1,193,586.31
Non-Participating	\$15,530,257.41	\$15,231,860.83	\$298,396.58
Total Earnings	\$77,651,286.61	\$76,159,303.72	\$1,491,982.89
Stockpiled Materials	\$528,004.05	\$553,320.00	(\$25,315.95)
Gross Earnings	\$78,179,290.66	\$76,712,623.72	\$1,466,666.94
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:	\$78,179,290.66	\$76,712,623.72	

Total Payable:	\$1,466,666.94
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Pay Period: 11/01/2021

to 11/15/2021

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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	3,827.133 6.017 3,833.150	\$342.97	\$218,489.55
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	64,417.160 59.330 64,476.490	\$1,468.42	\$1,595,793.13
0034	318-3000	AGGR SURF CRS	TN	500.000 24.750	113.020 19.900 132.920	\$492.53	\$3,289.77
0070	433-1000	REINF CONC APPROACH SLAB	SY	173.000 215.000	322.501 111.111 433.612	\$23,888.87	\$93,226.58
Category Amount:						\$26,192.79	\$1,910,799.03
Category Number: 0090 WATER & SEWER							
1501	610-2395	REMOVE WATER MAIN, 20 IN	LF	1,032.000 59.500	321.417 30.500 351.917	\$1,814.75	\$20,939.06
Category Amount:						\$1,814.75	\$20,939.06
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	47.500 1.000 48.500	\$7,020.00	\$340,470.00
Category Amount:						\$7,020.00	\$340,470.00
Category Number: 0010 ROADWAY							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	48,951.021 1,063.048 50,014.069	\$71,755.74	\$3,375,949.66
Category Amount:						\$71,755.74	\$3,375,949.66

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Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	38,756.000		
				6.430	250.000		
					39,006.000	\$1,607.50	\$250,808.58
Category Amount:						\$1,607.50	\$250,808.58
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	44,401.105		
				34.500	2,217.889		
		UNDERCUT ITEM ADDED BY SA			46,618.994	\$76,517.17	\$1,608,355.29
Category Amount:						\$76,517.17	\$1,608,355.29
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:						\$184,907.95	\$54,536,163.03

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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							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	722.514 12.057 734.571	\$687.25	\$41,870.55
Category Amount:						\$687.25	\$41,870.55
Category Number: 0020 DRAINAGE							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	949.284 152.333 1,101.617	\$5,445.90	\$39,382.81
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	34.000 .500 34.500	\$2,210.00	\$152,490.00
Category Amount:						\$7,655.90	\$191,872.81
Category Number: 0080 BRIDGES							
1090	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	3,600.000 394.000	507.897 3,092.095 3,599.992	\$1,218,285.43	\$1,418,396.85
		23					
1245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF	LF	1,710.000 344.000	.000 747.240 747.240	\$257,050.56	\$257,050.56
		25					
Category Amount:						\$1,475,335.99	\$1,675,447.41
Category Number: 0020 DRAINAGE							
1545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	8,751.000 22.750	.000 365.000 365.000	\$8,303.75	\$8,303.75
Category Amount:						\$8,303.75	\$8,303.75

Rpt-ID: RCPEsprj

Georgia

Date: 11/17/2021

User: garay

Department of Transportation

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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:						\$1,491,982.89	\$77,651,286.61