

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0101

Pay Period: 11/16/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1591 Days
Percent Time: 93.81

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 \$153,860,115.19

Original Contract Amount \$148,746,188.92

Funds Available \$19,584,083.01

Percent Complete 86.29%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$63,238,301.51	\$61,493,605.53	\$7,634,862.36	87.93%	\$80,291.91
311410-	\$90,621,813.68	\$87,252,583.40	\$11,949,220.66	86.81%	\$493,302.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0101

Pay Period: 11/16/2021

to 11/30/2021

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	\$43,693,163.87	\$43,628,930.34	\$64,233.53
Non-Participating	\$10,923,291.07	\$10,907,232.69	\$16,058.38
Total Earnings	\$54,616,454.94	\$54,536,163.03	\$80,291.91
Stockpiled Materials	\$986,984.21	\$986,984.21	\$0.00
Gross Earnings	\$55,603,439.15	\$55,523,147.24	\$80,291.91
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:	\$55,603,439.15	\$55,523,147.24	

Total Payable: \$80,291.91

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Estimate Number: 0101

Pay Period: 11/16/2021

to 11/30/2021

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	\$62,519,769.99	\$62,121,029.20	\$398,740.79
Non-Participating	\$15,629,942.60	\$15,530,257.41	\$99,685.19
Total Earnings	\$78,149,712.59	\$77,651,286.61	\$498,425.98
Stockpiled Materials	\$522,880.43	\$528,004.05	(\$5,123.62)
Gross Earnings	\$78,672,593.02	\$78,179,290.66	\$493,302.36
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:	\$78,672,593.02	\$78,179,290.66	

Total Payable: \$493,302.36

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Estimate Number: 0101

Pay Period: 11/16/2021

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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							
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	927.000 182.000	673.558 111.111 784.669	\$20,222.20	\$142,809.76
Category Amount:						\$20,222.20	\$142,809.76
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	48.000 4.000 52.000	\$2,768.00	\$35,984.00
Category Amount:						\$2,768.00	\$35,984.00
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	46,618.994 1,660.919 48,279.913	\$57,301.71	\$1,665,657.00
Category Amount:						\$57,301.71	\$1,665,657.00
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO - WALL NO - 9 ITEM ADDED BY SA	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
9500	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO - 3 ITEM ADDED BY SA	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60
9510	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO - 12 ITEM ADDED BY SA	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$80,291.91	\$54,616,454.94

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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	167,191.000 24.750	72,387.910 1,808.254 74,196.164	\$44,754.29	\$1,836,355.06
0099	621-3126	CONCRETE BARRIER, TYPE 26S	LF	338.000 269.000	176.400 132.000 308.400	\$35,508.00	\$82,959.60
Category Amount:						\$80,262.29	\$1,919,314.66
Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	48.000 4.000 52.000	\$2,768.00	\$35,984.00
Category Amount:						\$2,768.00	\$35,984.00
Category Number: 0080 BRIDGES							
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	100.000 65.250	491.050 96.670 587.720	\$6,307.72	\$38,348.73
1225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 25	LS	1.000 509400.000	.000 .040 .040	\$20,376.00	\$20,376.00
1245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 25	LF	1,710.000 344.000	747.240 738.090 1,485.330	\$253,902.96	\$510,953.52
Category Amount:						\$280,586.68	\$569,678.25
Category Number: 0020 DRAINAGE							
1545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	8,751.000 22.750	365.000 695.000 1,060.000	\$15,811.25	\$24,115.00
Category Amount:						\$15,811.25	\$24,115.00

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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
Category Number: 0010 ROADWAY							
9315	004-0049	EXTRA WORK -	MO	.000	2.000		
				118997.760	1.000		
		MONTHLY ADMINISTRATIVE COSTS			3.000	\$118,997.76	\$356,993.28
Category Amount:						\$118,997.76	\$356,993.28
Project Total Amount:						\$498,425.98	\$78,149,712.59