

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0102

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

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

Time Allowed: 1696 **Days**
Elapsed Calender Days: 1622 **Days**
Percent Time: 95.64

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 \$18,434,117.06

Percent Complete 87.06%

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 | \$7,199,058.00 | 88.62% | \$435,804.36 |
| 311410- | \$90,621,813.68 | \$87,252,583.40 | \$11,235,059.07 | 87.60% | \$714,161.59 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0102

Pay Period: 12/01/2021

to 12/31/2021

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 | \$44,041,807.36 | \$43,693,163.87 | \$348,643.49 |
| Non-Participating | \$11,010,451.94 | \$10,923,291.07 | \$87,160.87 |
| Total Earnings | \$55,052,259.30 | \$54,616,454.94 | \$435,804.36 |
| Stockpiled Materials | \$986,984.21 | \$986,984.21 | \$0.00 |
| Gross Earnings | \$56,039,243.51 | \$55,603,439.15 | \$435,804.36 |
| 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: | \$56,039,243.51 | \$55,603,439.15 | |

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|-----------------------|---------------------|
| Total Payable: | \$435,804.36 |
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Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0102

Pay Period: 12/01/2021

to 12/31/2021

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 | \$63,117,939.27 | \$62,519,769.99 | \$598,169.28 |
| Non-Participating | \$15,779,484.91 | \$15,629,942.60 | \$149,542.31 |
| Total Earnings | \$78,897,424.18 | \$78,149,712.59 | \$747,711.59 |
| Stockpiled Materials | \$489,330.43 | \$522,880.43 | (\$33,550.00) |
| Gross Earnings | \$79,386,754.61 | \$78,672,593.02 | \$714,161.59 |
| 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: | \$79,386,754.61 | \$78,672,593.02 | |

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|-----------------------|---------------------|
| Total Payable: | \$714,161.59 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0102

Pay Period: 12/01/2021

to 12/31/2021

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 | | | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 1,301.000 24.750 | 64,476.490 645.180 65,121.670 | \$15,968.21 | \$1,611,761.33 |
| 0318 | 621-3126 | CONCRETE BARRIER, TYPE 26S | LF | 490.000 269.000 | 244.600 136.000 380.600 | \$36,584.00 | \$102,381.40 |
| Category Amount: | | | | | | \$52,552.21 | \$1,714,142.73 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0338 | 621-6003 | CONCRETE BARRIER, TP S-3 | LF | 3,200.000 283.000 | 1,981.200 1,040.800 3,022.000 | \$294,546.40 | \$855,226.00 |
| Category Amount: | | | | | | \$294,546.40 | \$855,226.00 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0736 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 36.000 692.000 | 52.000 1.000 53.000 | \$692.00 | \$36,676.00 |
| Category Amount: | | | | | | \$692.00 | \$36,676.00 |
| Category Number: 0100 LIGHTING | | | | | | | |
| 1776 | 682-9950 | DIRECTIONAL BORE - 3 IN | LF | 1,600.000 17.500 | 4,103.000 300.000 4,403.000 | \$5,250.00 | \$77,052.50 |
| 9325 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | .000 8.670 | 2,080.000 300.000 2,380.000 | \$2,601.00 | \$20,634.60 |
| Category Amount: | | | | | | \$7,851.00 | \$97,687.10 |

Estimate Summary By Project

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Estimate Number: 0102

Pay Period: 12/01/2021

to 12/31/2021

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 | 48,279.913 | | |
| | | | | 34.500 | 2,323.558 | | |
| | | UNDERCUT ITEM ADDED BY SA | | | 50,603.471 | \$80,162.75 | \$1,745,819.75 |
| Category Amount: | | | | | | \$80,162.75 | \$1,745,819.75 |
| 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: | | | | | | \$435,804.36 | \$55,052,259.30 |

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0102

Pay Period: 12/01/2021

to 12/31/2021

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 | | | | | | | |
| 0030 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 167,191.000 24.750 | 74,196.164 2,336.330 76,532.494 | \$57,824.17 | \$1,894,179.23 |
| 0060 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 1,999.000 63.500 | 714.385 78.711 793.096 | \$4,998.15 | \$50,361.60 |
| Category Amount: | | | | | | \$62,822.32 | \$1,944,540.83 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0285 | 668-2100 | DROP INLET, GP 1 | EA | 56.000 4420.000 | 34.500 1.000 35.500 | \$4,420.00 | \$156,910.00 |
| Category Amount: | | | | | | \$4,420.00 | \$156,910.00 |
| Category Number: 0040 SIGNAGE & MARKINGS | | | | | | | |
| 0370 | 636-1077 | HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF | | 4,420.000 26.000 | 568.000 2,001.750 2,569.750 | \$52,045.50 | \$66,813.50 |
| 0410 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 127+25 | | 1.000 95400.000 | .500 .500 1.000 | \$47,700.00 | \$95,400.00 |
| 0425 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 59+55 | | 1.000 99700.000 | .500 .500 1.000 | \$49,850.00 | \$99,700.00 |
| 0430 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS 1081+87 | | 1.000 95400.000 | .500 .500 1.000 | \$47,700.00 | \$95,400.00 |

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0102

Pay Period: 12/01/2021

to 12/31/2021

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: 0040 SIGNAGE & MARKINGS | | | | | | | |
| 0435 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS | | 1.000 104100.000 | .500 .500 1.000 | \$52,050.00 | \$104,100.00 |
| | | 1090+90 | | | | | |
| Category Amount: | | | | | | \$249,345.50 | \$461,413.50 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0615 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 48.000 692.000 | 52.000 1.000 53.000 | \$692.00 | \$36,676.00 |
| Category Amount: | | | | | | \$692.00 | \$36,676.00 |
| Category Number: 0080 BRIDGES | | | | | | | |
| 1060 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 1431800.000 | .590 .080 .670 | \$114,544.00 | \$959,306.00 |
| | | 23 | | | | | |
| 1100 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 235700.000 | .590 .080 .670 | \$18,856.00 | \$157,919.00 |
| | | 23 | | | | | |
| Category Amount: | | | | | | \$133,400.00 | \$1,117,225.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 1545 | 649-0018 | CONCRETE GLARE SCREEN, 18 INCH | LF | 8,751.000 22.750 | 1,060.000 2,595.000 3,655.000 | \$59,036.25 | \$83,151.25 |
| Category Amount: | | | | | | \$59,036.25 | \$83,151.25 |
| 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 |
| | | WALL NO - 30 | | | | | |
| | | ITEM ADDED BY SA | | | | | |
| Category Amount: | | | | | | \$0.00 | \$69,889.50 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2022

User: garay

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0102

Pay Period: 12/01/2021

to 12/31/2021

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 | 3.000 | | |
| | | | | 118997.760 | 2.000 | | |
| | | | | | 5.000 | \$237,995.52 | \$594,988.80 |
| | | MONTHLY ADMINISTRATIVE COSTS | | | | | |
| Category Amount: | | | | | | \$237,995.52 | \$594,988.80 |
| Project Total Amount: | | | | | | \$747,711.59 | \$78,897,424.18 |