

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0104

Pay Period: 01/16/2022

to 01/31/2022

Contract Location:

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

Time Allowed: 1696 **Days**
Elapsed Calender Days: 1653 **Days**
Percent Time: 97.46

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 \$17,860,288.27

Percent Complete 87.46%

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	\$6,963,637.23	88.99%	\$88,065.13
311410-	\$90,621,813.68	\$87,252,583.40	\$10,896,651.05	87.98%	\$200,268.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0104

Pay Period: 01/16/2022

to 01/31/2022

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	\$44,250,383.97	\$44,179,931.88	\$70,452.09
Non-Participating	\$11,062,596.11	\$11,044,983.07	\$17,613.04
Total Earnings	\$55,312,980.08	\$55,224,914.95	\$88,065.13
Stockpiled Materials	\$961,684.20	\$961,684.20	\$0.00
Gross Earnings	\$56,274,664.28	\$56,186,599.15	\$88,065.13
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:	\$56,274,664.28	\$56,186,599.15	

Total Payable:	\$88,065.13
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Contract ID: B1CBA1700716-1

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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	\$63,401,666.67	\$63,241,451.92	\$160,214.75
Non-Participating	\$15,850,416.76	\$15,810,363.07	\$40,053.69
Total Earnings	\$79,252,083.43	\$79,051,814.99	\$200,268.44
Stockpiled Materials	\$473,079.20	\$473,079.20	\$0.00
Gross Earnings	\$79,725,162.63	\$79,524,894.19	\$200,268.44
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:	\$79,725,162.63	\$79,524,894.19	

Total Payable:	\$200,268.44
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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	65,121.670 447.250 65,568.920	\$11,069.44	\$1,622,830.77
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	1,569.475 187.950 1,757.425	\$11,934.83	\$111,596.49
Category Amount:						\$23,004.27	\$1,734,427.26
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	5,536.464 40.250 5,576.714	\$1,438.94	\$199,367.53
0313	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	360.000 303.000	58.000 75.000 133.000	\$22,725.00	\$40,299.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	57.000 1.500 58.500	\$6,630.00	\$258,570.00
Category Amount:						\$30,793.94	\$498,236.53
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	56,568.000 232.000 56,800.000	\$20.88	\$5,112.00
Category Amount:						\$20.88	\$5,112.00
Category Number: 0030 EROSION CONTROL							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	680.000 5.000 685.000	\$790.00	\$108,230.00

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Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	53.000 1.000 54.000	\$692.00	\$37,368.00
Category Amount:						\$1,482.00	\$145,598.00
Category Number: 0100 LIGHTING							
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	2,155.000 10.000 2,165.000	\$106.20	\$22,992.30
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	39,006.000 20.000 39,026.000	\$128.60	\$250,937.18
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	115.000 2.000 117.000	\$1,038.40	\$60,746.40
Category Amount:						\$1,273.20	\$334,675.88
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	53,005.015 912.778 53,917.793	\$31,490.84	\$1,860,163.86
Category Amount:						\$31,490.84	\$1,860,163.86
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

Rpt-ID: RCPEsprj

Georgia

Date: 02/04/2022

User: garay

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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: 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:						\$88,065.13	\$55,312,980.08

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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							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	76,846.264 59.690 76,905.954	\$1,477.33	\$1,903,422.36
Category Amount:						\$1,477.33	\$1,903,422.36
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	103,515.000 48.000 103,563.000	\$4.32	\$9,320.67
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	53.000 1.000 54.000	\$692.00	\$37,368.00
Category Amount:						\$696.32	\$46,688.67
Category Number: 0080 BRIDGES							
1225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 25	LS	1.000 509400.000	.040 .100 .140	\$50,940.00	\$71,316.00
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	6,831.813 41.200 6,873.013	\$25,214.40	\$4,206,283.96
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	1,111,136.078 4,031.000 1,115,167.078	\$2,942.63	\$814,071.97
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
Category Amount:						\$79,097.03	\$5,091,671.93
Category Number: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO - 30 ITEM ADDED BY SA	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$69,889.50
Category Amount:						\$0.00	\$69,889.50

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Project Number 311410-

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Category Number: 0010 ROADWAY							
9315	004-0049	EXTRA WORK -	MO	.000	5.000		
				118997.760	1.000		
		MONTHLY ADMINISTRATIVE COSTS			6.000	\$118,997.76	\$713,986.56
Category Amount:						\$118,997.76	\$713,986.56
Project Total Amount:						\$200,268.44	\$79,252,083.43