

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0105

Pay Period: 02/01/2022

to 02/15/2022

**Contract Location:**

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

**Time Allowed:** 1696 **Days**  
**Elapsed Calender Days:** 1668 **Days**  
**Percent Time:** 98.35

**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** \$17,191,429.82  
**Percent Complete** 87.91%

**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	\$6,669,212.25	89.45%	\$294,424.98
311410-	\$90,621,813.68	\$87,252,583.40	\$10,522,217.58	88.39%	\$374,433.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0105

Pay Period: 02/01/2022

to 02/15/2022

Project Number: 0012700 I-16/SR 404 &amp; I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$44,495,523.95	\$44,250,383.97	\$245,139.98
Non-Participating	\$11,123,881.11	\$11,062,596.11	\$61,285.00
<b>Total Earnings</b>	<b>\$55,619,405.06</b>	<b>\$55,312,980.08</b>	<b>\$306,424.98</b>
Stockpiled Materials	\$949,684.20	\$961,684.20	(\$12,000.00)
<b>Gross Earnings</b>	<b>\$56,569,089.26</b>	<b>\$56,274,664.28</b>	<b>\$294,424.98</b>
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
<b>Total:</b>	<b>\$56,569,089.26</b>	<b>\$56,274,664.28</b>	

<b>Total Payable:</b>	<b>\$294,424.98</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0105

Pay Period: 02/01/2022

to 02/15/2022

Project Number: 311410- I-16/SR 404 &amp; I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$63,705,564.91	\$63,401,666.67	\$303,898.24
Non-Participating	\$15,926,391.31	\$15,850,416.76	\$75,974.55
<b>Total Earnings</b>	<b>\$79,631,956.22</b>	<b>\$79,252,083.43</b>	<b>\$379,872.79</b>
Stockpiled Materials	\$467,639.88	\$473,079.20	(\$5,439.32)
<b>Gross Earnings</b>	<b>\$80,099,596.10</b>	<b>\$79,725,162.63</b>	<b>\$374,433.47</b>
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
<b>Total:</b>	<b>\$80,099,596.10</b>	<b>\$79,725,162.63</b>	

<b>Total Payable:</b>	<b>\$374,433.47</b>
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Contract ID: B1CBA1700716-1

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Pay Period: 02/01/2022

to 02/15/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	65,568.920 1,768.810 67,337.730	\$43,778.05	\$1,666,608.82
<b>Category Amount:</b>						\$43,778.05	\$1,666,608.82
<b>Category Number: 0020 DRAINAGE</b>							
0313	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	360.000 303.000	133.000 185.000 318.000	\$56,055.00	\$96,354.00
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	2,746.600 187.000 2,933.600	\$12,575.75	\$197,284.60
<b>Category Amount:</b>						\$68,630.75	\$293,638.60
<b>Category Number: 0010 ROADWAY</b>							
0556	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS 975+00 (I-75 NB)		1.000 103000.000	.000 .250 .250	\$25,750.00	\$25,750.00
0559	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA/LS 982+70 (I-75 NB)		1.000 107900.000	.000 .250 .250	\$26,975.00	\$26,975.00
<b>Category Amount:</b>						\$52,725.00	\$52,725.00
<b>Category Number: 0100 LIGHTING</b>							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	39,026.000 1,010.000 40,036.000	\$6,494.30	\$257,431.48
<b>Category Amount:</b>						\$6,494.30	\$257,431.48

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Project Number 0012700

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<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -	CY	.000	53,917.793		
				34.500	3,907.156		
		UNDERCUT ITEM ADDED BY SA			57,824.949	\$134,796.88	\$1,994,960.74
<b>Category Amount:</b>						\$134,796.88	\$1,994,960.74
<b>Category Number: 0060 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$306,424.98	\$55,619,405.06

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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
<b>Category Number: 0010 ROADWAY</b>							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	734.571 6.641 741.212	\$378.54	\$42,249.08
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	76,905.954 299.700 77,205.654	\$7,417.58	\$1,910,839.94
<b>Category Amount:</b>						\$7,796.12	\$1,953,089.02
<b>Category Number: 0020 DRAINAGE</b>							
0203	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	148.000 43.000	139.200 88.000 227.200	\$3,784.00	\$9,769.60
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	3,889.600 713.200 4,602.800	\$3,102.42	\$20,022.18
<b>Category Amount:</b>						\$6,886.42	\$29,791.78
<b>Category Number: 0080 BRIDGES</b>							
1240	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		559.000 302.000	.000 559.337 559.337	\$168,919.77	\$168,919.77
		25					
1245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		1,710.000 344.000	1,485.330 224.630 1,709.960	\$77,272.72	\$588,226.24
		25					
<b>Category Amount:</b>						\$246,192.49	\$757,146.01
<b>Category Number: 0060 MSE WALLS</b>							
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					
<b>Category Amount:</b>						\$0.00	\$69,889.50

Rpt-ID: RCPEsprj

Georgia

Date: 02/16/2022

User: garay

Department of Transportation

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Project Number 311410-

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<b>Category Number:</b> 0010 ROADWAY							
9315	004-0049	EXTRA WORK -	MO	.000	6.000		
				118997.760	1.000		
					7.000	\$118,997.76	\$832,984.32
		MONTHLY ADMINISTRATIVE COSTS					
<b>Category Amount:</b>						\$118,997.76	\$832,984.32
<b>Project Total Amount:</b>						\$379,872.79	\$79,631,956.22