

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0106

Pay Period: 02/16/2022

to 02/28/2022

**Contract Location:**

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

**Time Allowed:** 1696 Days  
**Elapsed Calender Days:** 1681 Days  
**Percent Time:** 99.12

**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** \$16,818,006.61  
**Percent Complete** 88.16%

**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	\$6,566,155.34	89.62%	\$103,056.91
311410-	\$90,621,813.68	\$87,252,583.40	\$10,251,851.28	88.69%	\$270,366.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0106

Pay Period: 02/16/2022

to 02/28/2022

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	\$44,588,346.84	\$44,495,523.95	\$92,822.89
Non-Participating	\$11,147,086.84	\$11,123,881.11	\$23,205.73
<b>Total Earnings</b>	<b>\$55,735,433.68</b>	<b>\$55,619,405.06</b>	<b>\$116,028.62</b>
Stockpiled Materials	\$936,712.49	\$949,684.20	(\$12,971.71)
<b>Gross Earnings</b>	<b>\$56,672,146.17</b>	<b>\$56,569,089.26</b>	<b>\$103,056.91</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>\$56,672,146.17</b>	<b>\$56,569,089.26</b>	

**Total Payable: \$103,056.91**

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Contract ID: B1CBA1700716-1

Estimate Number: 0106

Pay Period: 02/16/2022

to 02/28/2022

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$63,921,857.95	\$63,705,564.91	\$216,293.04
Non-Participating	\$15,980,464.57	\$15,926,391.31	\$54,073.26
<b>Total Earnings</b>	<b>\$79,902,322.52</b>	<b>\$79,631,956.22</b>	<b>\$270,366.30</b>
Stockpiled Materials	\$467,639.88	\$467,639.88	\$0.00
<b>Gross Earnings</b>	<b>\$80,369,962.40</b>	<b>\$80,099,596.10</b>	<b>\$270,366.30</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>\$80,369,962.40</b>	<b>\$80,099,596.10</b>	

<b>Total Payable:</b>	<b>\$270,366.30</b>
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Pay Period: 02/16/2022

to 02/28/2022

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>							
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	3,833.150 20.622 3,853.772	\$1,175.45	\$219,665.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	67,337.730 732.500 68,070.230	\$18,129.38	\$1,684,738.19
<b>Category Amount:</b>						\$19,304.83	\$1,904,403.19
<b>Category Number: 0020 DRAINAGE</b>							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000 43.000	540.250 45.600 585.850	\$1,960.80	\$25,191.55
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	58.500 4.000 62.500	\$17,680.00	\$276,250.00
<b>Category Amount:</b>						\$19,640.80	\$301,441.55
<b>Category Number: 0010 ROADWAY</b>							
0551	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS  946 + 36 (I-75 NB)		1.000 122500.000	.000 .250 .250	\$30,625.00	\$30,625.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	56,800.000 245.000 57,045.000	\$22.05	\$5,134.05
<b>Category Amount:</b>						\$30,647.05	\$35,759.05
<b>Category Number: 0030 EROSION CONTROL</b>							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	54.000 1.000 55.000	\$692.00	\$38,060.00
<b>Category Amount:</b>						\$692.00	\$38,060.00

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Project Number 0012700

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<b>Category Number: 0010 ROADWAY</b>							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	4,127.000 32.000 4,159.000	\$744.00	\$96,696.75
<b>Category Amount:</b>						\$744.00	\$96,696.75
<b>Category Number: 0100 LIGHTING</b>							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	48.500 .500 49.000	\$3,510.00	\$343,980.00
1776	682-9950	DIRECTIONAL BORE -  3 IN	LF	1,600.000 17.500	4,403.000 586.000 4,989.000	\$10,255.00	\$87,307.50
9225	681-4150	LIGHTING STD, 15 FT MH, POST TOP	EA	.000 3964.800	6.000 2.000 8.000	\$7,929.60	\$31,718.40
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	2,165.000 340.000 2,505.000	\$3,610.80	\$26,603.10
9305	682-6115	CONDUIT, RIGID, 1 1/2 IN	LF	.000 18.590	.000 160.000 160.000	\$2,974.40	\$2,974.40
9310	682-6120	CONDUIT, RIGID, 2 IN	LF	.000 23.600	.000 230.000 230.000	\$5,428.00	\$5,428.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	40,036.000 472.000 40,508.000	\$3,034.96	\$260,466.44

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<b>Category Number: 0100 LIGHTING</b>							
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 8.670	2,380.000 114.000 2,494.000	\$988.38	\$21,622.98
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	117.000 14.000 131.000	\$7,268.80	\$68,015.20
<b>Category Amount:</b>						\$44,999.94	\$848,116.02
<b>Category Number: 0060 MSE WALLS</b>							
9490	627-1120	COPING B, WALL NO -	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
		WALL NO - 9					
		ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60
		WALL NO - 3					
		ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
		WALL NO - 12					
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$116,028.62	\$55,735,433.68

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to 02/28/2022

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	741.212 54.521 795.733	\$3,107.70	\$45,356.78
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	77,205.654 1,435.810 78,641.464	\$35,536.30	\$1,946,376.23
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	2,123.800 423.000 2,546.800	\$41,559.75	\$250,223.10
0104	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	2,504.000 67.250	1,416.000 383.000 1,799.000	\$25,756.75	\$120,982.75

**Category Amount:** \$105,960.50 \$2,362,938.86

<b>Category Number: 0020 DRAINAGE</b>							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	1,101.617 136.250 1,237.867	\$4,870.94	\$44,253.75
0203	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	148.000 43.000	227.200 38.000 265.200	\$1,634.00	\$11,403.60
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2950.000	2.000 .500 2.500	\$1,475.00	\$7,375.00

**Category Amount:** \$7,979.94 \$63,032.35

<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	103,563.000 790.000 104,353.000	\$71.10	\$9,391.77

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<b>Category Number: 0030 EROSION CONTROL</b>							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	54.000 1.000 55.000	\$692.00	\$38,060.00
<b>Category Amount:</b>						\$763.10	\$47,451.77
<b>Category Number: 0080 BRIDGES</b>							
1225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  25	LS	1.000 509400.000	.140 .040 .180	\$20,376.00	\$91,692.00
<b>Category Amount:</b>						\$20,376.00	\$91,692.00
<b>Category Number: 0020 DRAINAGE</b>							
1545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	8,751.000 22.750	3,655.000 716.000 4,371.000	\$16,289.00	\$99,440.25
<b>Category Amount:</b>						\$16,289.00	\$99,440.25
<b>Category Number: 0060 MSE WALLS</b>							
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
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Category Number: 0010 ROADWAY</b>							
9315	004-0049	EXTRA WORK -  MONTHLY ADMINISTRATIVE COSTS	MO	.000 118997.760	7.000 1.000 8.000	\$118,997.76	\$951,982.08
<b>Category Amount:</b>						\$118,997.76	\$951,982.08
<b>Project Total Amount:</b>						\$270,366.30	\$79,902,322.52