

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0107

Pay Period: 03/01/2022

to 03/15/2022

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1696 Days
Percent Time: 100.00

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 \$15,956,298.36
Percent Complete 88.74%

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	\$6,235,125.58	90.14%	\$331,029.76
311410-	\$90,621,813.68	\$87,252,583.40	\$9,721,172.79	89.27%	\$530,678.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0107

Pay Period: 03/01/2022

to 03/15/2022

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	\$44,874,752.08	\$44,588,346.84	\$286,405.24
Non-Participating	\$11,218,688.14	\$11,147,086.84	\$71,601.30
Total Earnings	\$56,093,440.22	\$55,735,433.68	\$358,006.54
Stockpiled Materials	\$909,735.71	\$936,712.49	(\$26,976.78)
Gross Earnings	\$57,003,175.93	\$56,672,146.17	\$331,029.76
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:	\$57,003,175.93	\$56,672,146.17	

Total Payable:	\$331,029.76
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Contract ID: B1CBA1700716-1

Estimate Number: 0107

Pay Period: 03/01/2022

to 03/15/2022

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	\$64,350,049.90	\$63,921,857.95	\$428,191.95
Non-Participating	\$16,087,512.57	\$15,980,464.57	\$107,048.00
Total Earnings	\$80,437,562.47	\$79,902,322.52	\$535,239.95
Stockpiled Materials	\$463,078.42	\$467,639.88	(\$4,561.46)
Gross Earnings	\$80,900,640.89	\$80,369,962.40	\$530,678.49
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:	\$80,900,640.89	\$80,369,962.40	

Total Payable:	\$530,678.49
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Contract ID: B1CBA1700716-1

Estimate Number: 0107

Pay Period: 03/01/2022

to 03/15/2022

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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	68,070.230 3,679.770 71,750.000	\$91,074.31	\$1,775,812.50
Category Amount:						\$91,074.31	\$1,775,812.50
Category Number: 0020 DRAINAGE							
0283	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	2.000 1590.000	.000 1.000 1.000	\$1,590.00	\$1,590.00
0288	611-8000	ADJUST CATCH BASIN TO GRADE	EA	7.000 1870.000	.500 .500 1.000	\$935.00	\$1,870.00
Category Amount:						\$2,525.00	\$3,460.00
Category Number: 0010 ROADWAY							
0318	621-3126	CONCRETE BARRIER, TYPE 26S	LF	490.000 269.000	380.600 109.400 490.000	\$29,428.60	\$131,810.00
Category Amount:						\$29,428.60	\$131,810.00
Category Number: 0020 DRAINAGE							
0446	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	25.000 262.000	.000 1.500 1.500	\$393.00	\$393.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	62.500 4.000 66.500	\$17,680.00	\$293,930.00
0456	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	249.000 280.000	.500 38.333 38.833	\$10,733.24	\$10,873.24
Category Amount:						\$28,806.24	\$305,196.24

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Project Number 0012700

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Category Number: 0010 ROADWAY							
0559	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 982+70 (I-75 NB)		1.000 107900.000	.250 .250 .500	\$26,975.00	\$53,950.00
0561	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 50+21 (RAMP INE)		1.000 101400.000	.250 .750 1.000	\$76,050.00	\$101,400.00
Category Amount:						\$103,025.00	\$155,350.00
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	49.000 1.000 50.000	\$7,020.00	\$351,000.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	35,209.000 11,298.000 46,507.000	\$10,620.12	\$43,716.58
Category Amount:						\$17,640.12	\$394,716.58
Category Number: 0010 ROADWAY							
1781	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 5000.000	5.000 7.000 12.000	\$35,000.00	\$60,000.00
Category Amount:						\$35,000.00	\$60,000.00
Category Number: 0100 LIGHTING							
9295	682-6108	CONDUIT, RIGID, 3/4 IN	LF	.000 8.730	.000 160.000 160.000	\$1,396.80	\$1,396.80
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	2,505.000 100.000 2,605.000	\$1,062.00	\$27,665.10

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Category Number: 0100 LIGHTING							
9310	682-6120	CONDUIT, RIGID, 2 IN	LF	.000 23.600	230.000 120.000 350.000	\$2,832.00	\$8,260.00
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	131.000 1.000 132.000	\$519.20	\$68,534.40
Category Amount:						\$5,810.00	\$105,856.30
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	57,824.949 1,295.573 59,120.522	\$44,697.27	\$2,039,658.01
Category Amount:						\$44,697.27	\$2,039,658.01
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
9500	627-1160	WALL NO - 9 ITEM ADDED BY SA TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60
9510	627-1160	WALL NO - 3 ITEM ADDED BY SA TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$358,006.54	\$56,093,440.22

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	78,641.464 632.820 79,274.284	\$15,662.30	\$1,962,038.53
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	10,958.080 2,097.280 13,055.360	\$190,852.48	\$1,188,037.76
0050	413-0750	TACK COAT	GL	3,309.000 2.750	3,024.000 135.000 3,159.000	\$371.25	\$8,687.25
0099	621-3126	CONCRETE BARRIER, TYPE 26S	LF	338.000 269.000	308.400 29.600 338.000	\$7,962.40	\$90,922.00

Category Amount: \$214,848.43 \$3,249,685.54

Category Number: 0020 DRAINAGE							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	35.500 5.000 40.500	\$22,100.00	\$179,010.00
0315	668-5000	JUNCTION BOX	EA	3.000 2070.000	8.000 1.000 9.000	\$2,070.00	\$18,630.00
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	4,602.800 937.466 5,540.266	\$4,077.98	\$24,100.16

Category Amount: \$28,247.98 \$221,740.16

Category Number: 0080 BRIDGES							
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1431800.000	.740 .130 .870	\$186,134.00	\$1,245,666.00

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Category Number: 0080 BRIDGES							
1100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.740		
				235700.000	.130		
		23			.870	\$30,641.00	\$205,059.00
Category Amount:						\$216,775.00	\$1,450,725.00
Category Number: 0010 ROADWAY							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000	15.500		
				7450.000	1.000		
					16.500	\$7,450.00	\$122,925.00
9085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	1,357.920		
		TEMPORARY		90.250	752.560		
					2,110.480	\$67,918.54	\$190,470.82
Category Amount:						\$75,368.54	\$313,395.82
Category Number: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
		WALL NO - 30 ITEM ADDED BY SA			310.000	\$0.00	\$69,889.50
Category Amount:						\$0.00	\$69,889.50
Project Total Amount:						\$535,239.95	\$80,437,562.47