

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0108

Pay Period: 03/16/2022

to 03/31/2022

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1712 Days
Percent Time: 100.94

District: 3

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306

Date Let: 02/17/2017
Date Awarded: 03/03/2017
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 \$153,954,515.19
Original Contract Amount \$148,746,188.92
Funds Available \$15,718,155.16
Percent Complete 89.01%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$63,332,701.51	\$61,493,605.53	\$6,177,280.56	90.25%	\$152,245.02
311410-	\$90,621,813.68	\$87,252,583.40	\$9,540,874.61	89.47%	\$180,298.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0108

Pay Period: 03/16/2022

to 03/31/2022

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	\$45,100,741.76	\$44,874,752.08	\$225,989.68
Non-Participating	\$11,275,185.56	\$11,218,688.14	\$56,497.42
Total Earnings	\$56,375,927.32	\$56,093,440.22	\$282,487.10
Stockpiled Materials	\$860,917.63	\$909,735.71	(\$48,818.08)
Gross Earnings	\$57,236,844.95	\$57,003,175.93	\$233,669.02
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	(\$81,424.00)	\$0.00	(\$81,424.00)
Total:	\$57,155,420.95	\$57,003,175.93	

Total Payable: \$152,245.02

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Estimate Number: 0108

Pay Period: 03/16/2022

to 03/31/2022

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	\$64,523,481.80	\$64,350,049.90	\$173,431.90
Non-Participating	\$16,130,870.55	\$16,087,512.57	\$43,357.98
Total Earnings	\$80,654,352.35	\$80,437,562.47	\$216,789.88
Stockpiled Materials	\$426,586.72	\$463,078.42	(\$36,491.70)
Gross Earnings	\$81,080,939.07	\$80,900,640.89	\$180,298.18
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:	\$81,080,939.07	\$80,900,640.89	

Total Payable: \$180,298.18

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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	71,750.000 738.350 72,488.350	\$18,274.16	\$1,794,086.66
Category Amount:						\$18,274.16	\$1,794,086.66
Category Number: 0020 DRAINAGE							
0333	621-6002	CONCRETE BARRIER, TP S-2	LF	3,000.000 98.250	3,210.200 -147.600 3,062.600	\$-14,501.70	\$300,900.45
Category Amount:						\$-14,501.70	\$300,900.45
Category Number: 0010 ROADWAY							
0556	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 975+00 (I-75 NB)		1.000 103000.000	.250 .250 .500	\$25,750.00	\$51,500.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	57,045.000 80.000 57,125.000	\$7.20	\$5,141.25
Category Amount:						\$25,757.20	\$56,641.25
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	55.000 1.000 56.000	\$692.00	\$38,752.00
Category Amount:						\$692.00	\$38,752.00
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	50.000 4.500 54.500	\$31,590.00	\$382,590.00

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Category Number: 0100 LIGHTING							
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000 1620.000	21.000 3.000 24.000	\$4,860.00	\$38,880.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	46,507.000 10,889.000 57,396.000	\$10,235.66	\$53,952.24
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	69.000 1.000 70.000	\$666.70	\$46,669.00
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	50.000 35.000 85.000	\$73,035.20	\$177,371.20
9265	681-6290	LUMINAIRE, TP 3, LED	EA	.000 1050.200	7.000 -3.000 4.000	\$-3,150.60	\$4,200.80
		LUMINAIRE, TP 3, 250 W, LED					
9295	682-6108	CONDUIT, RIGID, 3/4 IN	LF	.000 8.730	160.000 910.000 1,070.000	\$7,944.30	\$9,341.10
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	2,605.000 10.000 2,615.000	\$106.20	\$27,771.30
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	40,508.000 640.000 41,148.000	\$4,115.20	\$264,581.64

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Category Number: 0100 LIGHTING							
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000	132.000		
				519.200	54.000		
					186.000	\$28,036.80	\$96,571.20
Category Amount:						\$157,439.46	\$1,101,928.48
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.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	1,708.000		
				225.450	.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	265.000		
				225.450	.000		
					265.000	\$0.00	\$59,744.25
		WALL NO - 12 ITEM ADDED BY SA					
Category Amount:						\$0.00	\$556,452.70
Category Number: 0010 ROADWAY							
9522	004-0037	EXTRA WORK -	TN	.000	.000		
				29.500	3,214.440		
					3,214.440	\$94,825.98	\$94,825.98
		SURGE STONE ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
Category Amount:						\$94,825.98	\$94,825.98
Project Total Amount:						\$282,487.10	\$56,375,927.32

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	79,274.284 589.820 79,864.104	\$14,598.05	\$1,976,636.57
0050	413-0750	TACK COAT	GL	3,309.000 2.750	3,159.000 270.000 3,429.000	\$742.50	\$9,429.75
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	2,546.800 797.600 3,344.400	\$78,364.20	\$328,587.30
0099	621-3126	CONCRETE BARRIER, TYPE 26S	LF	338.000 269.000	338.000 -70.000 268.000	\$-18,830.00	\$72,092.00
0104	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	2,504.000 67.250	1,799.000 564.200 2,363.200	\$37,942.45	\$158,925.20
0110	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	673.000 102.000	1,044.200 -365.200 679.000	\$-37,250.40	\$69,258.00

Category Amount: \$75,566.80 \$2,614,928.82

Category Number: 0030 EROSION CONTROL

0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	104,353.000 112.000 104,465.000	\$10.08	\$9,401.85
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	55.000 1.000 56.000	\$692.00	\$38,752.00

Category Amount: \$702.08 \$48,153.85

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Category Number: 0020 DRAINAGE							
1545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	8,751.000 22.750	4,371.000 204.000 4,575.000	\$4,641.00	\$104,081.25
Category Amount:						\$4,641.00	\$104,081.25
Category Number: 0010 ROADWAY							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	16.500 8.000 24.500	\$59,600.00	\$182,525.00
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY		.000 86.500	2,283.500 580.060 2,863.560	\$50,175.19	\$247,697.94
9085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY		.000 90.250	2,110.480 289.250 2,399.730	\$26,104.81	\$216,575.63
Category Amount:						\$135,880.00	\$646,798.57
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
Project Total Amount:						\$216,789.88	\$80,654,352.35