

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0109

Pay Period: 04/01/2022

to 04/18/2022

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 1730 Days
Percent Time: 85.94

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: 01/26/2023

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$153,953,515.19
Original Contract Amount \$148,746,188.92
Funds Available \$15,136,469.97
Percent Complete 89.34%

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	\$5,935,232.63	90.63%	\$242,047.93
311410-	\$90,620,813.68	\$87,252,583.40	\$9,201,237.35	89.85%	\$338,637.26

Chief Engineer

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Estimate Number: 0109

Pay Period: 04/01/2022

to 04/18/2022

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	\$45,238,375.19	\$45,100,741.76	\$137,633.43
Non-Participating	\$11,309,593.91	\$11,275,185.56	\$34,408.35
Total Earnings	\$56,547,969.10	\$56,375,927.32	\$172,041.78
Stockpiled Materials	\$849,499.78	\$860,917.63	(\$11,417.85)
Gross Earnings	\$57,397,468.88	\$57,236,844.95	\$160,623.93
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	(\$81,424.00)	\$81,424.00
Total:	\$57,397,468.88	\$57,155,420.95	

Total Payable:	\$242,047.93
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Pay Period: 04/01/2022

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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	\$64,799,865.36	\$64,523,481.80	\$276,383.56
Non-Participating	\$16,199,966.44	\$16,130,870.55	\$69,095.89
Total Earnings	\$80,999,831.80	\$80,654,352.35	\$345,479.45
Stockpiled Materials	\$419,744.53	\$426,586.72	(\$6,842.19)
Gross Earnings	\$81,419,576.33	\$81,080,939.07	\$338,637.26
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:	\$81,419,576.33	\$81,080,939.07	

Total Payable: \$338,637.26

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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							
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	12,208.900 820.840 13,029.740	\$74,696.44	\$1,185,706.34
0060	413-0750	TACK COAT	GL	12,480.000 2.750	3,527.000 135.000 3,662.000	\$371.25	\$10,070.50
Category Amount:						\$75,067.69	\$1,195,776.84
Category Number: 0020 DRAINAGE							
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	2,933.600 66.400 3,000.000	\$4,465.40	\$201,750.00
Category Amount:						\$4,465.40	\$201,750.00
Category Number: 0030 EROSION CONTROL							
0751	700-6910	PERMANENT GRASSING	AC	10.000 1630.000	7.084 .700 7.784	\$1,141.00	\$12,687.92
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	8.062 .233 8.295	\$199.45	\$7,100.52
0776	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 0.920	13,540.000 3,385.778 16,925.778	\$3,114.92	\$15,571.72
Category Amount:						\$4,455.37	\$35,360.16
Category Number: 0090 WATER & SEWER							
1501	610-2395	REMOVE WATER MAIN, 20 IN	LF	1,032.000 59.500	351.917 233.670 585.587	\$13,903.37	\$34,842.43
Category Amount:						\$13,903.37	\$34,842.43

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Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	54.500 1.000 55.500	\$7,020.00	\$389,610.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	57,396.000 100.000 57,496.000	\$94.00	\$54,046.24
Category Amount:						\$7,114.00	\$443,656.24
Category Number: 0010 ROADWAY							
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMPORARY		.000 104.250	2,759.783 212.190 2,971.973	\$22,120.81	\$309,828.19
9075	610-9310	REM STR SUPPORT, TP - REM STR SUPPORT STA 1065+90 I-75 SB ITEM ADDED BY SA	LS	.000 3250.000	1.000 .000 1.000	\$0.00	\$3,250.00
Category Amount:						\$22,120.81	\$313,078.19
Category Number: 0100 LIGHTING							
9225	681-4150	LIGHTING STD, 15 FT MH, POST TOP	EA	.000 3964.800	8.000 2.000 10.000	\$7,929.60	\$39,648.00
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	85.000 2.000 87.000	\$4,173.44	\$181,544.64
9270	681-6900	LUMINAIRE - LUMINAIRE, TP 4, 40 W, 49 LED	EA	.000 448.400	28.000 4.000 32.000	\$1,793.60	\$14,348.80
9295	682-6108	CONDUIT, RIGID, 3/4 IN	LF	.000 8.730	1,070.000 520.000 1,590.000	\$4,539.60	\$13,880.70

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Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	41,148.000 510.000 41,658.000	\$3,279.30	\$267,860.94
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 8.670	2,494.000 520.000 3,014.000	\$4,508.40	\$26,131.38
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	186.000 36.000 222.000	\$18,691.20	\$115,262.40
Category Amount:						\$44,915.14	\$658,676.86
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
		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					
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$172,041.78	\$56,547,969.10

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	79,864.104 100.050 79,964.154	\$2,476.24	\$1,979,112.81
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	13,055.360 292.660 13,348.020	\$26,632.06	\$1,214,669.82
0104	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	2,504.000 67.250	2,363.200 140.800 2,504.000	\$9,468.80	\$168,394.00
Category Amount:						\$38,577.10	\$3,362,176.63
Category Number: 0030 EROSION CONTROL							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	10.130 2.301 12.431	\$2,301.00	\$12,431.00
0520	163-0240	MULCH	TN	1,353.000 107.000	451.190 3.800 454.990	\$406.60	\$48,683.93
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	6.994 .400 7.394	\$342.40	\$6,329.26
Category Amount:						\$3,050.00	\$67,444.19
Category Number: 0080 BRIDGES							
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1431800.000	.870 .080 .950	\$114,544.00	\$1,360,210.00

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Category Number: 0080 BRIDGES							
1100	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 235700.000	.870 .080 .950	\$18,856.00	\$223,915.00
		23					
Category Amount:						\$133,400.00	\$1,584,125.00
Category Number: 0010 ROADWAY							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	24.500 1.500 26.000	\$11,175.00	\$193,700.00
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY		.000 86.500	2,863.560 465.660 3,329.220	\$40,279.59	\$287,977.53
Category Amount:						\$51,454.59	\$481,677.53
Category Number: 0060 MSE WALLS							
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					
Category Amount:						\$0.00	\$69,889.50
Category Number: 0010 ROADWAY							
9315	004-0049	EXTRA WORK -	MO	.000 118997.760	8.000 1.000 9.000	\$118,997.76	\$1,070,979.84
		MONTHLY ADMINISTRATIVE COSTS					
Category Amount:						\$118,997.76	\$1,070,979.84
Project Total Amount:						\$345,479.45	\$80,999,831.80