

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0110

Pay Period: 04/19/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 1742 Days
Percent Time: 86.54

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 \$154,627,895.34
Original Contract Amount \$148,746,188.92
Funds Available \$14,821,971.56
Percent Complete 89.61%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$64,006,081.66	\$61,493,605.53	\$6,555,235.28	89.76%	\$53,377.50
311410-	\$90,621,813.68	\$87,252,583.40	\$8,266,736.29	90.88%	\$935,501.06

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0110

Pay Period: 04/19/2022

to 04/30/2022

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	\$45,286,851.09	\$45,238,375.19	\$48,475.90
Non-Participating	\$11,321,712.89	\$11,309,593.91	\$12,118.98
Total Earnings	\$56,608,563.98	\$56,547,969.10	\$60,594.88
Stockpiled Materials	\$842,282.40	\$849,499.78	(\$7,217.38)
Gross Earnings	\$57,450,846.38	\$57,397,468.88	\$53,377.50
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:	\$57,450,846.38	\$57,397,468.88	

Total Payable:	\$53,377.50
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Contract ID: B1CBA1700716-1

Estimate Number: 0110

Pay Period: 04/19/2022

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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	\$65,558,593.67	\$64,799,865.36	\$758,728.31
Non-Participating	\$16,389,648.51	\$16,199,966.44	\$189,682.07
Total Earnings	\$81,948,242.18	\$80,999,831.80	\$948,410.38
Stockpiled Materials	\$406,835.21	\$419,744.53	(\$12,909.32)
Gross Earnings	\$82,355,077.39	\$81,419,576.33	\$935,501.06
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:	\$82,355,077.39	\$81,419,576.33	

Total Payable: \$935,501.06

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Pay Period: 04/19/2022
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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: 0040 SIGNAGE & MARKINGS							
0486	500-3104	CLASS A CONCRETE, SIGNS	CY	5.000 298.000	.000 4.712 4.712	\$1,404.18	\$1,404.18
0516	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,761.000 26.000	495.500 325.000 820.500	\$8,450.00	\$21,333.00
0536	636-3000	GALV STEEL STR SHAPE POST	LB	1,781.000 15.250	.000 1,696.000 1,696.000	\$25,864.00	\$25,864.00
Category Amount:						\$35,718.18	\$48,601.18
Category Number: 0100 LIGHTING							
9295	682-6108	CONDUIT, RIGID, 3/4 IN	LF	.000 8.730	1,590.000 390.000 1,980.000	\$3,404.70	\$17,285.40
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	2,615.000 10.000 2,625.000	\$106.20	\$27,877.50
9310	682-6120	CONDUIT, RIGID, 2 IN	LF	.000 23.600	350.000 10.000 360.000	\$236.00	\$8,496.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	41,658.000 460.000 42,118.000	\$2,957.80	\$270,818.74
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	222.000 35.000 257.000	\$18,172.00	\$133,434.40
Category Amount:						\$24,876.70	\$457,912.04

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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: 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:						\$60,594.88	\$56,608,563.98

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to 04/30/2022

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
Category Number: 0010 ROADWAY							
0058	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,148.000 226.000	1,245.333 736.666 1,981.999	\$166,486.52	\$447,931.77
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	114,849.000 67.500	65,625.693 8,610.667 74,236.360	\$581,220.02	\$5,010,954.30
0098	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	547.000 303.000	208.000 339.000 547.000	\$102,717.00	\$165,741.00
Category Amount:						\$850,423.54	\$5,624,627.07
Category Number: 0020 DRAINAGE							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	1,237.867 78.000 1,315.867	\$2,788.50	\$47,042.25
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 609.000	1.000 1.000 2.000	\$609.00	\$1,218.00
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	40.500 .500 41.000	\$2,210.00	\$181,220.00
Category Amount:						\$5,607.50	\$229,480.25
Category Number: 0040 SIGNAGE & MARKINGS							
0355	500-3104	CLASS A CONCRETE, SIGNS	CY	267.000 298.000	.000 2.356 2.356	\$702.09	\$702.09
0370	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,420.000 26.000	2,569.750 135.000 2,704.750	\$3,510.00	\$70,323.50

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Category Number: 0040 SIGNAGE & MARKINGS							
0405	636-3000	GALV STEEL STR SHAPE POST	LB	1,160.000 15.250	.000 1,105.000 1,105.000	\$16,851.25	\$16,851.25
Category Amount:						\$21,063.34	\$87,876.84
Category Number: 0080 BRIDGES							
1225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 25	LS	1.000 509400.000	.180 .140 .320	\$71,316.00	\$163,008.00
Category Amount:						\$71,316.00	\$163,008.00
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:						\$948,410.38	\$81,948,242.18