

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0111

Pay Period: 05/01/2022

to 05/15/2022

Contract Location:

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

Time Allowed: 2013 Days
Elapsed Calender Days: 1757 Days
Percent Time: 87.28

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 \$14,512,780.99
Percent Complete 89.82%

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	\$6,436,988.77	89.94%	\$118,246.51
311410-	\$90,621,813.68	\$87,252,583.40	\$8,075,792.23	91.09%	\$190,944.06

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/01/2022

to 05/15/2022

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	\$45,390,546.19	\$45,286,851.09	\$103,695.10
Non-Participating	\$11,347,636.65	\$11,321,712.89	\$25,923.76
Total Earnings	\$56,738,182.84	\$56,608,563.98	\$129,618.86
Stockpiled Materials	\$830,910.05	\$842,282.40	(\$11,372.35)
Gross Earnings	\$57,569,092.89	\$57,450,846.38	\$118,246.51
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:	\$57,569,092.89	\$57,450,846.38	

Total Payable:	\$118,246.51
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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	\$65,716,822.67	\$65,558,593.67	\$158,229.00
Non-Participating	\$16,429,205.76	\$16,389,648.51	\$39,557.25
Total Earnings	\$82,146,028.43	\$81,948,242.18	\$197,786.25
Stockpiled Materials	\$399,993.02	\$406,835.21	(\$6,842.19)
Gross Earnings	\$82,546,021.45	\$82,355,077.39	\$190,944.06
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:	\$82,546,021.45	\$82,355,077.39	

Total Payable:	\$190,944.06
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Pay Period: 05/01/2022
to 05/15/2022

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	72,488.350 160.560 72,648.910	\$3,973.86	\$1,798,060.52
Category Amount:						\$3,973.86	\$1,798,060.52
Category Number: 0020 DRAINAGE							
0313	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	360.000 303.000	318.000 42.000 360.000	\$12,726.00	\$109,080.00
Category Amount:						\$12,726.00	\$109,080.00
Category Number: 0010 ROADWAY							
0551	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS 946 + 36 (I-75 NB)		1.000 122500.000	.250 .250 .500	\$30,625.00	\$61,250.00
Category Amount:						\$30,625.00	\$61,250.00
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	56.000 2.000 58.000	\$1,384.00	\$40,136.00
Category Amount:						\$1,384.00	\$40,136.00
Category Number: 0100 LIGHTING							
1701	681-6403	LUMINAIRE, TP 4, 75 W, LED	EA	64.000 1170.000	18.000 8.000 26.000	\$9,360.00	\$30,420.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	33,904.000 14,572.000 48,476.000	\$9,617.52	\$31,994.16

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Category Number: 0100 LIGHTING							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	57,496.000 5,233.000 62,729.000	\$4,919.02	\$58,965.26
9295	682-6108	CONDUIT, RIGID, 3/4 IN	LF	.000 8.730	1,980.000 230.000 2,210.000	\$2,007.90	\$19,293.30
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	2,625.000 140.000 2,765.000	\$1,486.80	\$29,364.30
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 8.670	3,014.000 80.000 3,094.000	\$693.60	\$26,824.98
Category Amount:						\$28,084.84	\$196,862.00
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	59,120.522 1,042.963 60,163.485	\$35,982.22	\$2,075,640.23
Category Amount:						\$35,982.22	\$2,075,640.23
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO - WALL NO - 9 ITEM ADDED BY SA	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
9500	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO - 3 ITEM ADDED BY SA	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60

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Category Number: 0060 MSE WALLS							
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12			265.000	\$0.00	\$59,744.25
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$556,452.70
Category Number: 0010 ROADWAY							
9520	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	.000	.000		
				277.250	60.750		
		P-IN-PL, SIGN, STL H, HP 12 X 53			60.750	\$16,842.94	\$16,842.94
		ITEM ADDED BY SA					
Category Amount:						\$16,842.94	\$16,842.94
Project Total Amount:						\$129,618.86	\$56,738,182.84

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	3,344.400 677.000 4,021.400	\$66,515.25	\$395,102.55
Category Amount:						\$66,515.25	\$395,102.55
Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	56.000 2.000 58.000	\$1,384.00	\$40,136.00
Category Amount:						\$1,384.00	\$40,136.00
Category Number: 0080 BRIDGES							
1065	500-2100	CONCRETE BARRIER	LF	1,275.000 52.500	.000 864.000 864.000	\$45,360.00	\$45,360.00
1225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 25	LS	1.000 509400.000	.320 .080 .400	\$40,752.00	\$203,760.00
1255	511-3000	SUPERSTR REINF STEEL, BR NO - 25	LS	1.000 81500.000	.000 .400 .400	\$32,600.00	\$32,600.00
Category Amount:						\$118,712.00	\$281,720.00
Category Number: 0010 ROADWAY							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	26.000 1.500 27.500	\$11,175.00	\$204,875.00
Category Amount:						\$11,175.00	\$204,875.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/17/2022

User: garay

Department of Transportation

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Category Number: 0060 MSE WALLS							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	310.000		
				225.450	.000		
		WALL NO - 30			310.000	\$0.00	\$69,889.50
		ITEM ADDED BY SA					
Category Amount:						\$0.00	\$69,889.50
Project Total Amount:						\$197,786.25	\$82,146,028.43