Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0112 **Pay Period:** 05/16/2022 **to** 05/31/2022

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

Time Allowed: 2013 **Days**
Elapsed Calender Days: 1773 **Days**
Percent Time: 88.08

District: 3 **Area:** 04

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $14,006,830.89
Percent Complete 90.15%

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	$6,392,292.82	90.01%	$44,695.95
311410-	$90,621,813.68	$87,252,583.40	$7,614,538.08	91.60%	$461,254.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0112 **Pay Period:** 05/16/2022 **to** 05/31/2022

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	$45,432,568.45	$45,390,546.19	$42,022.26
Non-Participating	$11,358,142.21	$11,347,636.65	$10,505.56
Total Earnings	**$56,790,710.66**	**$56,738,182.84**	**$52,527.82**
Stockpiled Materials	$823,078.18	$830,910.05	($7,831.87)
Gross Earnings	**$57,613,788.84**	**$57,569,092.89**	**$44,695.95**
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:	**$57,613,788.84**	**$57,569,092.89**	

Total Payable: **$44,695.95**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0112 **Pay Period:** 05/16/2022 **to** 05/31/2022

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPRO\

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	$66,091,120.82	$65,716,822.67	$374,298.15
Non-Participating	$16,522,780.30	$16,429,205.76	$93,574.54
Total Earnings	**$82,613,901.12**	**$82,146,028.43**	**$467,872.69**
Stockpiled Materials	$393,374.48	$399,993.02	($6,618.54)
Gross Earnings	**$83,007,275.60**	**$82,546,021.45**	**$461,254.15**
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:	**$83,007,275.60**	**$82,546,021.45**	

Total Payable: **$461,254.15**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0112 **Pay Period:** 05/16/2022 to 05/31/2022

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					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	3,853.772		
				57.000	3.017		
					3,856.789	$171.97	$219,836.97
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	60,500.000	50,014.069		
				67.500	584.220		
					50,598.289	$39,434.85	$3,415,384.51
					Category Amount:	$39,606.82	$3,635,221.48
Category Number:	0100	LIGHTING					
9275	681-6600	LUMINAIRE, TP A, LED	EA	.000	7.000		
				2773.000	2.000		
					9.000	$5,546.00	$24,957.00
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000	2,765.000		
				10.620	250.000		
					3,015.000	$2,655.00	$32,019.30
9310	682-6120	CONDUIT, RIGID, 2 IN	LF	.000	360.000		
				23.600	200.000		
					560.000	$4,720.00	$13,216.00
					Category Amount:	$12,921.00	$70,192.30
Category Number:	0060	MSE WALLS					
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
					493.000	$.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	$.00	$385,068.60
		WALL NO - 3					
		ITEM ADDED BY SA					

Contract ID: B1CBA1700716-1 **Estimate Number:** 0112 **Pay Period:** 05/16/2022 **to** 05/31/2022

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:		0060 MSE WALLS					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
					265.000	$.00	$59,744.25
		WALL NO - 12					
		ITEM ADDED BY SA					
					Category Amount:	$0.00	$556,452.70
					Project Total Amount:	$52,527.82	$56,790,710.66

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0112 **Pay Period:** 05/16/2022 to 05/31/2022

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					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000	79,964.154		
				24.750	2,061.060		
					82,025.214	$51,011.24	$2,030,124.05
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	114,849.000	74,236.360		
				67.500	4,414.640		
					78,651.000	$297,988.20	$5,308,942.50
					Category Amount:	$348,999.44	$7,339,066.55
Category Number:	0020	DRAINAGE					
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000	1,315.867		
				35.750	96.000		
					1,411.867	$3,432.00	$50,474.25
0195	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	128.000	43.000		
				36.750	28.000		
					71.000	$1,029.00	$2,609.25
0215	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	148.000	.000		
				52.000	16.000		
					16.000	$832.00	$832.00
0225	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	124.000	80.500		
				90.500	30.000		
					110.500	$2,715.00	$10,000.25
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000	2.000		
				609.000	1.000		
					3.000	$609.00	$1,827.00
0285	668-2100	DROP INLET, GP 1	EA	56.000	41.000		
				4420.000	2.000		
					43.000	$8,840.00	$190,060.00
					Category Amount:	$17,457.00	$255,802.75

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0112 **Pay Period:** 05/16/2022 to 05/31/2022

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:	0080 BRIDGES						
1065	500-2100	CONCRETE BARRIER	LF	1,275.000 52.500	864.000 490.000 1,354.000	$25,725.00	$71,085.00
1225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 25	LS	1.000 509400.000	.400 .040 .440	$20,376.00	$224,136.00
1255	511-3000	SUPERSTR REINF STEEL, BR NO - 25	LS	1.000 81500.000	.400 .040 .440	$3,260.00	$35,860.00
					Category Amount:	$49,361.00	$331,081.00
Category Number:	0020 DRAINAGE						
1515	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	800.000 52.000	.000 32.000 32.000	$1,664.00	$1,664.00
1545	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	8,751.000 22.750	4,575.000 2,215.000 6,790.000	$50,391.25	$154,472.50
					Category Amount:	$52,055.25	$156,136.50
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	$.00	$69,889.50
					Category Amount:	$0.00	$69,889.50
					Project Total Amount:	$467,872.69	$82,613,901.12