

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0114

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

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

**Time Allowed:** 2013 Days  
**Elapsed Calender Days:** 1834 Days  
**Percent Time:** 91.11

**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** \$12,540,461.09  
**Percent Complete** 91.23%

**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	\$5,863,864.44	90.84%	\$155,942.13
311410-	\$90,621,813.68	\$87,252,583.40	\$6,676,596.66	92.63%	\$556,988.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0114

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 0012700 I-16/SR 404 &amp; I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$45,983,063.26	\$45,812,525.67	\$170,537.59
Non-Participating	\$11,495,765.91	\$11,453,131.52	\$42,634.39
<b>Total Earnings</b>	<b>\$57,478,829.17</b>	<b>\$57,265,657.19</b>	<b>\$213,171.98</b>
Stockpiled Materials	\$663,388.05	\$720,617.90	(\$57,229.85)
<b>Gross Earnings</b>	<b>\$58,142,217.22</b>	<b>\$57,986,275.09</b>	<b>\$155,942.13</b>
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
<b>Total:</b>	<b>\$58,142,217.22</b>	<b>\$57,986,275.09</b>	

<b>Total Payable:</b>	<b>\$155,942.13</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0114

Pay Period: 07/01/2022

to 07/31/2022

Project Number: 311410- I-16/SR 404 &amp; I-75/SR 401 - INTERCHANGE IMPROV

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

	Total to Date	Prev to Date	This Estimate
Participating	\$66,869,526.72	\$66,398,256.30	\$471,270.42
Non-Participating	\$16,717,381.79	\$16,599,564.18	\$117,817.61
<b>Total Earnings</b>	<b>\$83,586,908.51</b>	<b>\$82,997,820.48</b>	<b>\$589,088.03</b>
Stockpiled Materials	\$358,308.51	\$390,408.01	(\$32,099.50)
<b>Gross Earnings</b>	<b>\$83,945,217.02</b>	<b>\$83,388,228.49</b>	<b>\$556,988.53</b>
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
<b>Total:</b>	<b>\$83,945,217.02</b>	<b>\$83,388,228.49</b>	

<b>Total Payable:</b>	<b>\$556,988.53</b>
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Contract ID: B1CBA1700716-1

Estimate Number: 0114

Pay Period: 07/01/2022

to 07/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	72,648.910 1,886.120 74,535.030	\$46,681.47	\$1,844,741.99
<b>Category Amount:</b>						\$46,681.47	\$1,844,741.99
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0516	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		4,761.000 26.000	2,791.000 1,288.750 4,079.750	\$33,507.50	\$106,073.50
<b>Category Amount:</b>						\$33,507.50	\$106,073.50
<b>Category Number: 0100 LIGHTING</b>							
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	48,813.000 1,236.000 50,049.000	\$815.76	\$33,032.34
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	69,614.000 1,290.000 70,904.000	\$1,212.60	\$66,649.76
<b>Category Amount:</b>						\$2,028.36	\$99,682.10
<b>Category Number: 0010 ROADWAY</b>							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	53,282.622 200.000 53,482.622	\$13,500.00	\$3,610,076.99
<b>Category Amount:</b>						\$13,500.00	\$3,610,076.99
<b>Category Number: 0100 LIGHTING</b>							
9225	681-4150	LIGHTING STD, 15 FT MH, POST TOP	EA	.000 3964.800	10.000 4.000 14.000	\$15,859.20	\$55,507.20

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Project Number 0012700

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<b>Category Number: 0100 LIGHTING</b>							
9235	681-4325	LIGHTING STD, 32 FT MH, 6 FT TWIN ARM	EA	.000 6301.200	1.000 1.000 2.000	\$6,301.20	\$12,602.40
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	70.000 4.000 74.000	\$2,666.80	\$49,335.80
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	87.000 20.000 107.000	\$41,734.40	\$223,279.04
9270	681-6900	LUMINAIRE -  LUMINAIRE, TP 4, 40 W, 49 LED	EA	.000 448.400	32.000 8.000 40.000	\$3,587.20	\$17,936.00
<b>Category Amount:</b>						\$70,148.80	\$358,660.44
<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -  UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	60,163.485 1,371.184 61,534.669	\$47,305.85	\$2,122,946.08
<b>Category Amount:</b>						\$47,305.85	\$2,122,946.08
<b>Category Number: 0060 MSE WALLS</b>							
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

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: garay

Department of Transportation

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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
<b>Category Number:</b> 0060 MSE WALLS							
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12			265.000	\$ .00	\$59,744.25
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$213,171.98	\$57,478,829.17

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to 07/31/2022

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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	82,025.214 2,690.680 84,715.894	\$66,594.33	\$2,096,718.38
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	80,629.667 6,198.001 86,827.668	\$418,365.07	\$5,860,867.59
<b>Category Amount:</b>						\$484,959.40	\$7,957,585.97
<b>Category Number: 0080 BRIDGES</b>							
1055	500-0100	GROOVED CONCRETE	SY	4,600.000 8.850	.000 4,690.344 4,690.344	\$41,509.54	\$41,509.54
<b>Category Amount:</b>						\$41,509.54	\$41,509.54
<b>Category Number: 0010 ROADWAY</b>							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	27.500 5.000 32.500	\$37,250.00	\$242,125.00
<b>Category Amount:</b>						\$37,250.00	\$242,125.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
9220	004-0022	EXTRA WORK -	LS	.000 5767.250	.000 .500 .500	\$2,883.63	\$2,883.63
9230	004-0052	ADDITIONAL STR SUPPORT OVHD SIGN STA 84+40 & STA 975+00 (SR 540 LOGO) EXTRA WORK -	SF	.000 20.430	.000 768.500 768.500	\$15,700.46	\$15,700.46
9240	004-0022	HWY SIGNS, ALUM EXT PL, REFL SHT TP (STA 84+40 & 975+00) ITEM ADDED BY SA EXTRA WORK -	LS	.000 6785.000	.000 1.000 1.000	\$6,785.00	\$6,785.00
<b>Category Amount:</b>						\$25,369.09	\$25,369.09

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: garay

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Pay Period: 07/01/2022

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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
<b>Category Number:</b> 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					
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Project Total Amount:</b>						\$589,088.03	\$83,586,908.51