

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0115

Pay Period: 08/01/2022

to 08/15/2022

**Contract Location:**

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

**Time Allowed:** 2013 Days  
**Elapsed Calender Days:** 1849 Days  
**Percent Time:** 91.85

**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** \$12,210,664.18

**Percent Complete** 91.45%

**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	\$5,750,477.84	91.02%	\$113,386.60
311410-	\$90,621,813.68	\$87,252,583.40	\$6,460,186.35	92.87%	\$216,410.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0115

Pay Period: 08/01/2022

to 08/15/2022

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	\$46,084,013.09	\$45,983,063.26	\$100,949.83
Non-Participating	\$11,521,003.36	\$11,495,765.91	\$25,237.45
<b>Total Earnings</b>	<b>\$57,605,016.45</b>	<b>\$57,478,829.17</b>	<b>\$126,187.28</b>
Stockpiled Materials	\$650,587.37	\$663,388.05	(\$12,800.68)
<b>Gross Earnings</b>	<b>\$58,255,603.82</b>	<b>\$58,142,217.22</b>	<b>\$113,386.60</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>\$58,255,603.82</b>	<b>\$58,142,217.22</b>	

**Total Payable: \$113,386.60**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0115

Pay Period: 08/01/2022

to 08/15/2022

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	\$67,042,964.68	\$66,869,526.72	\$173,437.96
Non-Participating	\$16,760,741.27	\$16,717,381.79	\$43,359.48
<b>Total Earnings</b>	<b>\$83,803,705.95</b>	<b>\$83,586,908.51</b>	<b>\$216,797.44</b>
Stockpiled Materials	\$357,921.38	\$358,308.51	(\$387.13)
<b>Gross Earnings</b>	<b>\$84,161,627.33</b>	<b>\$83,945,217.02</b>	<b>\$216,410.31</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>\$84,161,627.33</b>	<b>\$83,945,217.02</b>	

<b>Total Payable:</b>	<b>\$216,410.31</b>
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to 08/15/2022

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
<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	53,482.622 1,718.001 55,200.623	\$115,965.07	\$3,726,042.05
9335	004-0008	EXTRA WORK -  UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	61,534.669 296.296 61,830.965	\$10,222.21	\$2,133,168.29
<b>Category Amount:</b>						\$126,187.28	\$5,859,210.34
<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
9510	627-1160	TRAFFIC BARRIER H, WALL NO -  WALL NO - 12 ITEM ADDED BY SA	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$126,187.28	\$57,605,016.45

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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: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	84,715.894 3,971.920	88,687.814	\$98,305.02 \$2,195,023.40
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	86,827.668 258.222	87,085.890	\$17,429.99 \$5,878,297.58
<b>Category Amount:</b>						\$115,735.01	\$8,073,320.98
<b>Category Number: 0030 EROSION CONTROL</b>							
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	7.634 .620	8.254	\$530.72 \$7,065.42
<b>Category Amount:</b>						\$530.72	\$7,065.42
<b>Category Number: 0080 BRIDGES</b>							
1225	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 509400.000	.440 .280	.720	\$142,632.00 \$366,768.00
		25					
1255	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81500.000	.440 .280	.720	\$22,820.00 \$58,680.00
		25					
<b>Category Amount:</b>						\$165,452.00	\$425,448.00
<b>Category Number: 0010 ROADWAY</b>							
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 86.500	4,427.070 -426.260	4,000.810	\$-36,871.49 \$346,070.07
		TEMPORARY					
9085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.250	3,383.470 -310.790	3,072.680	\$-28,048.80 \$277,309.37
		TEMPORARY					
<b>Category Amount:</b>						\$-64,920.29	\$623,379.44

Rpt-ID: RCPEsprj

Georgia

Date: 08/17/2022

User: garay

Department of Transportation

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<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>						\$216,797.44	\$83,803,705.95