

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0116

Pay Period: 08/16/2022

to 08/31/2022

Contract Location:

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

Time Allowed: 2013 Days  
Elapsed Calender Days: 1865 Days  
Percent Time: 92.65

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 \$11,629,709.94

Percent Complete 91.84%

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	\$5,698,062.95	91.10%	\$52,414.89
311410-	\$90,621,813.68	\$87,252,583.40	\$5,931,647.00	93.45%	\$528,539.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0116

Pay Period: 08/16/2022

to 08/31/2022

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	\$46,129,624.76	\$46,084,013.09	\$45,611.67
Non-Participating	\$11,532,406.28	\$11,521,003.36	\$11,402.92
<b>Total Earnings</b>	<b>\$57,662,031.04</b>	<b>\$57,605,016.45</b>	<b>\$57,014.59</b>
Stockpiled Materials	\$645,987.67	\$650,587.37	(\$4,599.70)
<b>Gross Earnings</b>	<b>\$58,308,018.71</b>	<b>\$58,255,603.82</b>	<b>\$52,414.89</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>\$58,308,018.71</b>	<b>\$58,255,603.82</b>	

**Total Payable: \$52,414.89**

## Estimate Summary By Project

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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)

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	Total to Date	Prev to Date	This Estimate
Participating	\$67,475,852.07	\$67,042,964.68	\$432,887.39
Non-Participating	\$16,868,963.12	\$16,760,741.27	\$108,221.85
<b>Total Earnings</b>	<b>\$84,344,815.19</b>	<b>\$83,803,705.95</b>	<b>\$541,109.24</b>
Stockpiled Materials	\$345,351.49	\$357,921.38	(\$12,569.89)
<b>Gross Earnings</b>	<b>\$84,690,166.68</b>	<b>\$84,161,627.33</b>	<b>\$528,539.35</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>\$84,690,166.68</b>	<b>\$84,161,627.33</b>	

**Total Payable: \$528,539.35**

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Estimate Number: 0116

Pay Period: 08/16/2022

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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
<b>Category Number: 0010 ROADWAY</b>							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	74,535.030 118.860 74,653.890	\$2,941.79	\$1,847,683.78
<b>Category Amount:</b>						\$2,941.79	\$1,847,683.78
<b>Category Number: 0030 EROSION CONTROL</b>							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	59.000 2.000 61.000	\$1,384.00	\$42,212.00
<b>Category Amount:</b>						\$1,384.00	\$42,212.00
<b>Category Number: 0010 ROADWAY</b>							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	4,159.000 56.600 4,215.600	\$1,315.95	\$98,012.70
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	55,200.623 617.333 55,817.956	\$41,669.98	\$3,767,712.03
<b>Category Amount:</b>						\$42,985.93	\$3,865,724.73
<b>Category Number: 0100 LIGHTING</b>							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	42,118.000 1,509.000 43,627.000	\$9,702.87	\$280,521.61
<b>Category Amount:</b>						\$9,702.87	\$280,521.61
<b>Category Number: 0060 MSE WALLS</b>							
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					

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<b>Category Number:</b> 0060 MSE WALLS							
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					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$57,014.59	\$57,662,031.04

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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	88,687.814 601.440 89,289.254	\$14,885.64	\$2,209,909.04
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	13,348.020 2,654.820 16,002.840	\$241,588.62	\$1,456,258.44
0050	413-0750	TACK COAT	GL	3,309.000 2.750	3,924.000 158.000 4,082.000	\$434.50	\$11,225.50
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	87,085.890 3,820.444 90,906.334	\$257,879.97	\$6,136,177.55

**Category Amount:** \$514,788.73 \$9,813,570.53

<b>Category Number: 0020 DRAINAGE</b>							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	1,457.867 142.250 1,600.117	\$5,085.44	\$57,204.18
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	45.000 1.000 46.000	\$4,420.00	\$203,320.00

**Category Amount:** \$9,505.44 \$260,524.18

<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	458.710 1.125 459.835	\$120.38	\$49,202.35
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	59.000 2.000 61.000	\$1,384.00	\$42,212.00

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Project Number 311410-

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<b>Category Number: 0030 EROSION CONTROL</b>							
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	21.342 1.000 22.342	\$1,630.00	\$36,417.46
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	8.254 .200 8.454	\$171.20	\$7,236.62
<b>Category Amount:</b>						\$3,305.58	\$135,068.43
<b>Category Number: 0010 ROADWAY</b>							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	32.500 1.500 34.000	\$11,175.00	\$253,300.00
1640	207-0203	FOUND BK FILL MATL, TP II	CY	118.000 57.000	.000 40.956 40.956	\$2,334.49	\$2,334.49
<b>Category Amount:</b>						\$13,509.49	\$255,634.49
<b>Category Number: 0060 MSE WALLS</b>							
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	310.000 .000 310.000	\$0.00	\$69,889.50
		WALL NO - 30 ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$69,889.50
<b>Project Total Amount:</b>						\$541,109.24	\$84,344,815.19