Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 **to** 03/15/2019

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 40.51

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: 02/17/2017
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: 08/12/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$150,454,658.34
Original Contract Amount	$148,746,188.92
Funds Available	$99,145,116.37
Percent Complete	33.51%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	$61,802,459.02	$61,493,605.53	$37,437,258.34	39.42%	$431,418.43
311410-	$88,652,199.33	$87,252,583.40	$61,707,858.04	30.39%	$783,457.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 **to** 03/15/2019

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	$19,082,261.45	$18,737,126.69	$345,134.76
Non-Participating	$4,770,565.40	$4,684,281.73	$86,283.67
Total Earnings	**$23,852,826.85**	**$23,421,408.42**	**$431,418.43**
Stockpiled Materials	$512,373.83	$512,373.83	$0.00
Gross Earnings	**$24,365,200.68**	**$23,933,782.25**	**$431,418.43**
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:	**$24,365,200.68**	**$23,933,782.25**	
		Total Payable:	**$431,418.43**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 **to** 03/15/2019

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	$21,254,550.36	$20,627,784.44	$626,765.92
Non-Participating	$5,313,637.59	$5,156,946.09	$156,691.50
Total Earnings	**$26,568,187.95**	**$25,784,730.53**	**$783,457.42**
Stockpiled Materials	$376,153.34	$376,153.34	$0.00
Gross Earnings	**$26,944,341.29**	**$26,160,883.87**	**$783,457.42**
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:	**$26,944,341.29**	**$26,160,883.87**	

Total Payable: **$783,457.42**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 **to** 03/15/2019

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.632		
				896900.000	.005		
					.637	$4,484.50	$571,325.30
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.456		
				9861300.000	.012		
					.468	$118,335.60	$4,615,088.40
		0012700					
					Category Amount:	$122,820.10	$5,186,413.70
Category Number:		0020 DRAINAGE					
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000	132.250		
				43.000	112.000		
					244.250	$4,816.00	$10,502.75
					Category Amount:	$4,816.00	$10,502.75
Category Number:		0030 EROSION CONTROL					
0651	163-0232	TEMPORARY GRASSING	AC	6.000	21.605		
				1000.000	1.000		
					22.605	$1,000.00	$22,605.00
0656	163-0240	MULCH	TN	500.000	207.875		
				107.000	6.760		
					214.635	$723.32	$22,965.95
					Category Amount:	$1,723.32	$45,570.95
Category Number:		0010 ROADWAY					
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000	9.000		
				298.000	1.000		
					10.000	$298.00	$2,980.00
					Category Amount:	$298.00	$2,980.00

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 to 03/15/2019

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:	0030	EROSION CONTROL					
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	129.000	44.250		
				205.000	2.250		
					46.500	$461.25	$9,532.50
					Category Amount:	$461.25	$9,532.50
Category Number:	0010	ROADWAY					
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,250.000	24,607.000		
				0.090	1,024.000		
					25,631.000	$92.16	$2,306.79
					Category Amount:	$92.16	$2,306.79
Category Number:	0030	EROSION CONTROL					
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000	8,548.000		
				0.090	233.000		
					8,781.000	$20.97	$790.29
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	163.000		
				158.000	7.000		
					170.000	$1,106.00	$26,860.00
					Category Amount:	$1,126.97	$27,650.29
Category Number:	0010	ROADWAY					
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000	37.000		
				207.000	3.000		
					40.000	$621.00	$8,280.00
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000	27,005.250		
				4.750	204.750		
					27,210.000	$972.56	$129,247.50
					Category Amount:	$1,593.56	$137,527.50

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 to 03/15/2019

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:	0030	EROSION CONTROL					
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000	4.737		
				856.000	.200		
					4.937	$171.20	$4,226.07
					Category Amount:	$171.20	$4,226.07
Category Number:	0060	MSE WALLS					
0921	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	473.000	.000		
				41.500	721.300		
					721.300	$29,933.95	$29,933.95
		12					
					Category Amount:	$29,933.95	$29,933.95
Category Number:	0080	BRIDGES					
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.405		
				518000.000	.190		
					.595	$98,420.00	$308,210.00
		27					
0981	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.155		
				154500.000	.190		
					.345	$29,355.00	$53,302.50
		27					
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500	4,612.407		
				54.750	598.430		
					5,210.837	$32,764.04	$285,293.33
1051	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.310		
				520800.000	.040		
					.350	$20,832.00	$182,280.00
		29					
1076	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.310		
				61900.000	.040		
					.350	$2,476.00	$21,665.00
		29					
					Category Amount:	$183,847.04	$850,750.83

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 to 03/15/2019

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							
1146	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	806.000	394.000		
				37.750	180.000		
					574.000	$6,795.00	$21,668.50
		3					
1161	627-1100	COPING A, WALL NO -	LF	19.000	.000		
				77.000	19.000		
					19.000	$1,463.00	$1,463.00
		3					
1166	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,708.000	925.000		
				263.000	60.000		
					985.000	$15,780.00	$259,055.00
		3					
					Category Amount:	$24,038.00	$282,186.50
Category Number: 0080 BRIDGES							
1301	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000	587.300		
				53.000	16.290		
					603.590	$863.37	$31,990.27
1316	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000	.000		
				59800.000	.200		
					.200	$11,960.00	$11,960.00
		29					
					Category Amount:	$12,823.37	$43,950.27
Category Number: 0100 LIGHTING							
1731	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	49,000.000	.000		
				4.600	4,052.000		
					4,052.000	$18,639.20	$18,639.20
1776	682-9950	DIRECTIONAL BORE -	LF	1,600.000	.000		
				17.500	862.000		
					862.000	$15,085.00	$15,085.00
		3 IN					
					Category Amount:	$33,724.20	$33,724.20

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 **to** 03/15/2019

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:		0080 BRIDGES					
9040	500-3002	CLASS AA CONCRETE	CY	.000	952.171		
				612.000	19.530		
					971.701	$11,952.36	$594,681.01
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000	243,277.920		
				0.730	2,735.550		
					246,013.470	$1,996.95	$179,589.83
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
					Category Amount:	$13,949.31	$774,270.84
					Project Total Amount:	$431,418.43	$23,852,826.85

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 to 03/15/2019

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.537		
				956700.000	.008		
					.545	$7,653.60	$521,401.50
		NH000-0016-01(104)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.486		
				9634200.000	.012		
					.498	$235,610.40	$9,777,831.60
		NH000-0016-01(104)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000	17,448.280		
				24.750	1,340.000		
					18,788.280	$33,165.00	$465,009.93
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	24,416.000	1,835.540		
		L & H LIME		91.000	718.680		
					2,554.220	$65,399.88	$232,434.02
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000	929.000		
				98.250	-180.000		
					749.000	$-17,685.00	$73,589.25
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	947.000	.000		
				281.000	370.300		
					370.300	$104,054.30	$104,054.30
					Category Amount:	$428,198.18	$11,174,320.60
Category Number:	0020	DRAINAGE					
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000	189.000		
				35.750	82.750		
					271.750	$2,958.31	$9,715.06
0190	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	570.000	.000		
				35.750	267.250		
					267.250	$9,554.19	$9,554.19

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 to 03/15/2019

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:	0020	DRAINAGE					
0245	550-1541	STORM DRAIN PIPE, 54 IN, H 10-15	LF	13.000	.000		
				127.000	16.000		
					16.000	$2,032.00	$2,032.00
0285	668-2100	DROP INLET, GP 1	EA	56.000	8.500		
				4420.000	1.500		
					10.000	$6,630.00	$44,200.00
					Category Amount:	$21,174.50	$65,501.25
Category Number:	0010	ROADWAY					
0350	511-1000	BAR REINF STEEL	LB	25,017.000	263,516.986		
				0.670	-11,928.080		
					251,588.906	$-7,991.81	$168,564.57
					Category Amount:	$-7,991.81	$168,564.57
Category Number:	0030	EROSION CONTROL					
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,220.000	40,617.000		
				0.090	1,272.000		
					41,889.000	$114.48	$3,770.01
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	9,789.000		
				0.090	937.000		
					10,726.000	$84.33	$965.34
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000	29.000		
				91.000	4.000		
					33.000	$364.00	$3,003.00
					Category Amount:	$562.81	$7,738.35
Category Number:	0060	MSE WALLS					
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	28,448.000	20,583.000		
				48.250	1,701.340		
					22,284.340	$82,089.66	$1,075,219.41
		26					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 to 03/15/2019

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:	0060 MSE WALLS						
0810	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,766.000	2,550.000		
				64.750	2,772.764		
					5,322.764	$179,536.47	$344,648.97
		30					
					Category Amount:	$261,626.13	$1,419,868.38
Category Number:	0080 BRIDGES						
0935	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000	653.510		
				65.250	120.750		
					774.260	$7,878.94	$50,520.47
					Category Amount:	$7,878.94	$50,520.47
Category Number:	0010 ROADWAY						
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	26,053.010		
				1.000	396.310		
					26,449.320	$396.31	$26,449.32
		ASPHALT CEMENT PRICE ADJUSTMENT(410)					
					Category Amount:	$396.31	$26,449.32
Category Number:	0080 BRIDGES						
9060	500-3002	CLASS AA CONCRETE	CY	.000	2,376.553		
				612.000	283.470		
					2,660.023	$173,483.64	$1,627,934.08
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000	389,316.395		
				0.730	62,540.880		
					451,857.275	$45,654.84	$329,855.81
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
					Category Amount:	$219,138.48	$1,957,789.89
Category Number:	0020 DRAINAGE						
9140	530-0105	WATERPROOFING	SY	.000	136.444		
				54.650	30.340		
					166.784	$1,658.08	$9,114.75
		VEP CULVERT JOINTS					
		ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0038 **Pay Period:** 03/01/2019 to 03/15/2019

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:		0020 DRAINAGE					
9150	500-3101	CLASS A CONCRETE	CY	.000	2,191.000		
				817.000	-182.600		
					2,008.400	$-149,184.20	$1,640,862.80
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
					Category Amount:	$-147,526.12	$1,649,977.55
					Project Total Amount:	$783,457.42	$26,568,187.95