

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0033

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 526 Days
Percent Time: 35.52

District: 3

Area: 04

Contractor:

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

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$150,332,842.74
Original Contract Amount \$148,746,188.92
Funds Available \$106,415,661.08
Percent Complete 28.61%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$61,680,643.42	\$61,493,605.53	\$39,919,073.64	35.28%	\$1,060,580.19
311410-	\$88,652,199.33	\$87,252,583.40	\$66,496,587.45	24.99%	\$1,721,011.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0033

Pay Period: 12/01/2018

to 12/31/2018

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	\$16,999,356.70	\$16,141,962.76	\$857,393.94
Non-Participating	\$4,249,839.25	\$4,035,490.77	\$214,348.48
Total Earnings	\$21,249,195.95	\$20,177,453.53	\$1,071,742.42
Stockpiled Materials	\$512,373.83	\$523,536.06	(\$11,162.23)
Gross Earnings	\$21,761,569.78	\$20,700,989.59	\$1,060,580.19
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:	\$21,761,569.78	\$20,700,989.59	

Total Payable:	\$1,060,580.19
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Contract ID: B1CBA1700716-1

Estimate Number: 0033

Pay Period: 12/01/2018

to 12/31/2018

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,411,187.63	\$16,031,991.26	\$1,379,196.37
Non-Participating	\$4,352,796.91	\$4,007,997.80	\$344,799.11
Total Earnings	\$21,763,984.54	\$20,039,989.06	\$1,723,995.48
Stockpiled Materials	\$391,627.34	\$394,611.36	(\$2,984.02)
Gross Earnings	\$22,155,611.88	\$20,434,600.42	\$1,721,011.46
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:	\$22,155,611.88	\$20,434,600.42	

Total Payable:	\$1,721,011.46
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.580 .006 .586	\$5,381.40	\$525,583.40
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.384 .024 .408	\$236,671.20	\$4,023,410.40
		0012700					
Category Amount:						\$242,052.60	\$4,548,993.80
Category Number: 0020 DRAINAGE							
0308	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,600.000 26.250	600.000 482.250 1,082.250	\$12,659.06	\$28,409.06
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	32.000 1.000 33.000	\$4,420.00	\$145,860.00
Category Amount:						\$17,079.06	\$174,269.06
Category Number: 0010 ROADWAY							
0641	668-4400	STORM SEWER MANHOLE, TP 2	EA	10.000 3390.000	5.000 .500 5.500	\$1,695.00	\$18,645.00
Category Amount:						\$1,695.00	\$18,645.00
Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	20.859 .746 21.605	\$746.00	\$21,605.00
0656	163-0240	MULCH	TN	500.000 107.000	176.152 11.160 187.312	\$1,194.12	\$20,042.38
Category Amount:						\$1,940.12	\$41,647.38

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Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	3.000 1.000 4.000	\$298.00	\$1,192.00
						Category Amount:	\$298.00
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	36.000 1.500 37.500	\$307.50	\$7,687.50
						Category Amount:	\$307.50
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	16,505.000 2,410.000 18,915.000	\$216.90	\$1,702.35
						Category Amount:	\$216.90
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	6,700.000 628.000 7,328.000	\$56.52	\$659.52
						Category Amount:	\$56.52
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	95.000 28.000 123.000	\$4,424.00	\$19,434.00
						Category Amount:	\$4,424.00
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	28.000 1.000 29.000	\$207.00	\$6,003.00
						Category Amount:	\$207.00
						Category Amount:	\$207.00
						Category Amount:	\$6,003.00

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Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	16.000 1.000 17.000	\$692.00	\$11,764.00
Category Amount:						\$692.00	\$11,764.00
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	25,598.250 431.250 26,029.500	\$2,048.44	\$123,640.13
Category Amount:						\$2,048.44	\$123,640.13
Category Number: 0060 MSE WALLS							
0821	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,088.000 263.000	340.000 300.000 640.000	\$78,900.00	\$168,320.00
6							
Category Amount:						\$78,900.00	\$168,320.00
Category Number: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 518000.000	.155 .060 .215	\$31,080.00	\$111,370.00
27							
1066	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,765.000 258.000	581.660 1,183.320 1,764.980	\$305,296.56	\$455,364.84
29							
Category Amount:						\$336,376.56	\$566,734.84
Category Number: 0060 MSE WALLS							
1156	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,381.000 37.750	4,288.410 85.000 4,373.410	\$3,208.75	\$165,096.23
3							
Category Amount:						\$3,208.75	\$165,096.23

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Category Number: 0090 WATER & SEWER							
1466	600-0001	FLOWABLE FILL	CY	122.000 297.000	.000 26.190 26.190	\$7,778.43	\$7,778.43
1486	610-1745	REM SAN SEWER PIPE, 18 IN	LF	709.000 113.000	.000 709.000 709.000	\$80,117.00	\$80,117.00
1511	610-6625	REM MANHOLE	EA	16.000 1620.000	6.000 6.000 12.000	\$9,720.00	\$19,440.00
1551	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000 220.000	983.050 30.000 1,013.050	\$6,600.00	\$222,871.00
1566	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	2,363.000 273.000	2,060.467 268.250 2,328.717	\$73,232.25	\$635,739.74
1581	660-4065	STEEL CASING, 36 IN 0.375 WT	LF	1,373.000 484.000	1,840.217 255.000 2,095.217	\$123,420.00	\$1,014,085.03
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	36.000 1.000 37.000	\$7,820.00	\$289,340.00
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000 594.000	120.400 10.000 130.400	\$5,940.00	\$77,457.60

Category Amount: \$314,627.68 \$2,346,828.80

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Project Number 0012700

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Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000	779.687		
				612.000	74.094		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			853.781	\$45,345.53	\$522,513.97
9050	511-1000	BAR REINF STEEL	LB	.000	198,101.657		
				0.730	30,502.410		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			228,604.067	\$22,266.76	\$166,880.97
Category Amount:						\$67,612.29	\$689,394.94
Project Total Amount:						\$1,071,742.42	\$21,249,195.95

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to 12/31/2018

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 - NH000-0016-01(104)	LS	1.000 956700.000	.459 .022 .481	\$21,047.40	\$460,172.70
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	60.951 160.611 221.562	\$9,154.83	\$12,629.03
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.417 .023 .440	\$451,586.60	\$8,639,048.00
0350	511-1000	BAR REINF STEEL	LB	25,017.000 0.670	127,244.986 56,112.000 183,356.986	\$37,595.04	\$122,849.18

Category Amount: \$519,383.87 \$9,234,698.91

Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	192.037 9.710 201.747	\$1,038.97	\$21,586.93
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	2,007.750 36.750 2,044.500	\$441.00	\$24,534.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	29,444.000 3,288.000 32,732.000	\$295.92	\$2,945.88
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	5,721.000 1,205.000 6,926.000	\$108.45	\$623.34

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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
Category Number: 0030 EROSION CONTROL							
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	24.000 1.000 25.000	\$91.00	\$2,275.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	16.000 1.000 17.000	\$692.00	\$11,764.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	33,588.750 246.750 33,835.500	\$1,172.06	\$160,718.63
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	7.362 .541 7.903	\$881.83	\$12,881.89
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	2.375 .350 2.725	\$299.60	\$2,332.60
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	29,004.935 2,616.667 31,621.602	\$2,407.33	\$29,091.87
Category Amount:						\$7,428.16	\$268,754.14

Category Number: 0060 MSE WALLS							
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		28,448.000 48.250	10,734.000 3,900.000 14,634.000	\$188,175.00	\$706,090.50
		26					
0810	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,766.000 64.750	.000 200.000 200.000	\$12,950.00	\$12,950.00
		30					
Category Amount:						\$201,125.00	\$719,040.50

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to 12/31/2018

Project Number 311410-

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Category Number: 0080 BRIDGES							
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 24	LS	1.000 613200.000	.000 .050 .050	\$30,660.00	\$30,660.00
1165	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 24	LF	744.000 397.000	371.657 371.337 742.994	\$147,420.79	\$294,968.62
1175	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 24	LF	1,638.000 468.000	1,449.980 186.216 1,636.196	\$87,149.09	\$765,739.73
1185	511-3000	SUPERSTR REINF STEEL, BR NO - 24	LS	1.000 82300.000	.000 .050 .050	\$4,115.00	\$4,115.00
9060	500-3002	CLASS AA CONCRETE ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	CY	.000 612.000	1,687.516 201.120 1,888.636	\$123,085.44	\$1,155,845.23
9070	511-1000	BAR REINF STEEL ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	LB	.000 0.730	249,769.515 58,344.840 308,114.355	\$42,591.73	\$224,923.48
9080	500-3600	CLASS AAA CONCRETE ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	CY	.000 915.000	.000 97.960 97.960	\$89,633.40	\$89,633.40
Category Amount:						\$524,655.45	\$2,565,885.46

Category Number: 0010 ROADWAY

9115	004-0022	EXTRA WORK - GRADING COMPLETE - VEP#1 ELIMINATE WALL & ADD CULVERT	LS	.000 800600.000	.600 .100 .700	\$80,060.00	\$560,420.00
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Category Amount: \$80,060.00 \$560,420.00

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to 12/31/2018

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Category Number: 0020 DRAINAGE							
9150	500-3101	CLASS A CONCRETE	CY	.000	1,008.000		
				817.000	479.000		
					1,487.000	\$391,343.00	\$1,214,879.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$391,343.00	\$1,214,879.00
Project Total Amount:						\$1,723,995.48	\$21,763,984.54