

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0034

Pay Period: 01/01/2019

to 01/15/2019

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 541 Days
Percent Time: 36.53

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 \$105,256,713.72
Percent Complete 29.38%

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	\$39,240,630.12	36.38%	\$678,443.52
311410-	\$88,652,199.33	\$87,252,583.40	\$66,016,083.61	25.53%	\$480,503.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0034

Pay Period: 01/01/2019

to 01/15/2019

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	\$17,542,111.52	\$16,999,356.70	\$542,754.82
Non-Participating	\$4,385,527.95	\$4,249,839.25	\$135,688.70
Total Earnings	\$21,927,639.47	\$21,249,195.95	\$678,443.52
Stockpiled Materials	\$512,373.83	\$512,373.83	\$0.00
Gross Earnings	\$22,440,013.30	\$21,761,569.78	\$678,443.52
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:	\$22,440,013.30	\$21,761,569.78	

Total Payable: \$678,443.52

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Pay Period: 01/01/2019

to 01/15/2019

 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	\$17,795,590.71	\$17,411,187.63	\$384,403.08
Non-Participating	\$4,448,897.67	\$4,352,796.91	\$96,100.76
Total Earnings	\$22,244,488.38	\$21,763,984.54	\$480,503.84
Stockpiled Materials	\$391,627.34	\$391,627.34	\$0.00
Gross Earnings	\$22,636,115.72	\$22,155,611.88	\$480,503.84
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:	\$22,636,115.72	\$22,155,611.88	

Total Payable: \$480,503.84

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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	.586 .017 .603	\$15,247.30	\$540,830.70
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.408 .012 .420	\$118,335.60	\$4,141,746.00
		0012700					
Category Amount:						\$133,582.90	\$4,682,576.70
Category Number: 0020 DRAINAGE							
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	7.000 5.000 12.000	\$14,600.00	\$35,040.00
Category Amount:						\$14,600.00	\$35,040.00
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	18,915.000 1,492.000 20,407.000	\$134.28	\$1,836.63
Category Amount:						\$134.28	\$1,836.63
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	7,328.000 178.000 7,506.000	\$16.02	\$675.54
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	123.000 10.000 133.000	\$1,580.00	\$21,014.00
Category Amount:						\$1,596.02	\$21,689.54

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Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	26,029.500 450.000 26,479.500	\$2,137.50	\$125,777.63
Category Amount:						\$2,137.50	\$125,777.63
Category Number: 0060 MSE WALLS							
0821	627-1160	TRAFFIC BARRIER H, WALL NO - 6	LF	1,088.000 263.000	640.000 155.000 795.000	\$40,765.00	\$209,085.00
Category Amount:						\$40,765.00	\$209,085.00
Category Number: 0080 BRIDGES							
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	637.554 284.220 921.774	\$18,545.36	\$60,145.75
1301	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000 53.000	506.800 80.500 587.300	\$4,266.50	\$31,126.90
Category Amount:						\$22,811.86	\$91,272.65
Category Number: 0090 WATER & SEWER							
1466	600-0001	FLOWABLE FILL	CY	122.000 297.000	26.190 136.378 162.568	\$40,504.27	\$48,282.70
1511	610-6625	REM MANHOLE	EA	16.000 1620.000	12.000 5.000 17.000	\$8,100.00	\$27,540.00
1571	660-3275	ABANDON MANHOLE	EA	1.000 2430.000	.000 1.000 1.000	\$2,430.00	\$2,430.00

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Category Number: 0090 WATER & SEWER							
1626	670-1060	WATER MAIN, 6 IN	LF	518.000 262.000	195.500 140.000 335.500	\$36,680.00	\$87,901.00
		- CL 350 DIP					
1631	670-1200	WATER MAIN, 20 IN	LF	2,079.000 383.000	111.120 889.666 1,000.786	\$340,742.08	\$383,301.04
		- CL 350 DIP					
1671	670-3175	TAPPING SLEEVE & VALVE ASSEMBLY, 20 IN X 6 EA		1.000 10800.000	.000 1.000 1.000	\$10,800.00	\$10,800.00
Category Amount:						\$439,256.35	\$560,254.74
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	853.781 32.420 886.201	\$19,841.04	\$542,355.01
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	228,604.067 5,093.933 233,698.000	\$3,718.57	\$170,599.54
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$23,559.61	\$712,954.55
Project Total Amount:						\$678,443.52	\$21,927,639.47

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 956700.000	.481 .019 .500	\$18,177.30	\$478,350.00
		NH000-0016-01(104)					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9634200.000	.440 .012 .452	\$235,610.40	\$8,874,658.40
		NH000-0016-01(104)					
Category Amount:						\$253,787.70	\$9,353,008.40
Category Number: 0020 DRAINAGE							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	6.000 2.500 8.500	\$11,050.00	\$37,570.00
Category Amount:						\$11,050.00	\$37,570.00
Category Number: 0010 ROADWAY							
0350	511-1000	BAR REINF STEEL	LB	25,017.000 0.670	183,356.986 8,016.000 191,372.986	\$5,370.72	\$128,219.90
Category Amount:						\$5,370.72	\$128,219.90
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	201.747 11.330 213.077	\$1,212.31	\$22,799.24
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	32,732.000 1,288.000 34,020.000	\$115.92	\$3,061.80
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	6,926.000 1,091.000 8,017.000	\$98.19	\$721.53

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Category Number: 0030 EROSION CONTROL							
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		609.000 14.750	315.000 75.000 390.000	\$1,106.25	\$5,752.50
Category Amount:						\$2,532.67	\$32,335.07
Category Number: 0060 MSE WALLS							
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		28,448.000 48.250	14,634.000 1,769.000 16,403.000	\$85,354.25	\$791,444.75
		26					
0810	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,766.000 64.750	200.000 982.000 1,182.000	\$63,584.50	\$76,534.50
		30					
Category Amount:						\$148,938.75	\$867,979.25
Category Number: 0020 DRAINAGE							
9150	500-3101	CLASS A CONCRETE	CY	.000 817.000	1,487.000 72.000 1,559.000	\$58,824.00	\$1,273,703.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
Category Amount:						\$58,824.00	\$1,273,703.00
Project Total Amount:						\$480,503.84	\$22,244,488.38