Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 **to** 01/31/2019

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 557 **Days**
Percent Time: 37.61

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 $150,332,842.74
Original Contract Amount $148,746,188.92
Funds Available $102,495,452.67
Percent Complete 31.23%

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	$38,500,663.55	37.58%	$739,966.57
311410-	$88,652,199.33	$87,252,583.40	$63,994,789.13	27.81%	$2,021,294.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 **to** 01/31/2019

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	$18,134,084.77	$17,542,111.52	$591,973.25
Non-Participating	$4,533,521.27	$4,385,527.95	$147,993.32
Total Earnings	**$22,667,606.04**	**$21,927,639.47**	**$739,966.57**
Stockpiled Materials	$512,373.83	$512,373.83	$0.00
Gross Earnings	**$23,179,979.87**	**$22,440,013.30**	**$739,966.57**
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:	**$23,179,979.87**	**$22,440,013.30**	
		Total Payable:	**$739,966.57**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 **to** 01/31/2019

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	$19,425,005.51	$17,795,590.71	$1,629,414.80
Non-Participating	$4,856,251.35	$4,448,897.67	$407,353.68
Total Earnings	**$24,281,256.86**	**$22,244,488.38**	**$2,036,768.48**
Stockpiled Materials	$376,153.34	$391,627.34	($15,474.00)
Gross Earnings	**$24,657,410.20**	**$22,636,115.72**	**$2,021,294.48**
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:	**$24,657,410.20**	**$22,636,115.72**	

Total Payable: **$2,021,294.48**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 to 01/31/2019

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	.603		
				896900.000	.011		
					.614	$9,865.90	$550,696.60
		0012700					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	2,095.651		
				57.000	187.963		
					2,283.614	$10,713.89	$130,166.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.420		
				9861300.000	.012		
					.432	$118,335.60	$4,260,081.60
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	16,157.180		
				24.750	100.400		
					16,257.580	$2,484.90	$402,375.11
					Category Amount:	$141,400.29	$5,343,319.31
Category Number: 0020 DRAINAGE							
0368	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	60.000	.000		
				529.000	38.900		
					38.900	$20,578.10	$20,578.10
					Category Amount:	$20,578.10	$20,578.10
Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000	4.000		
				298.000	2.000		
					6.000	$596.00	$1,788.00
					Category Amount:	$596.00	$1,788.00
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	129.000	37.500		
				205.000	3.750		
					41.250	$768.75	$8,456.25
					Category Amount:	$768.75	$8,456.25

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 **to** 01/31/2019

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						
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,250.000	20,407.000		
				0.090	1,880.000		
					22,287.000	$169.20	$2,005.83
					Category Amount:	$169.20	$2,005.83
Category Number:	0030 EROSION CONTROL						
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000	7,506.000		
				0.090	562.000		
					8,068.000	$50.58	$726.12
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	133.000		
				158.000	21.000		
					154.000	$3,318.00	$24,332.00
					Category Amount:	$3,368.58	$25,058.12
Category Number:	0010 ROADWAY						
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000	29.000		
				207.000	3.000		
					32.000	$621.00	$6,624.00
					Category Amount:	$621.00	$6,624.00
Category Number:	0030 EROSION CONTROL						
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	17.000		
				692.000	1.000		
					18.000	$692.00	$12,456.00
					Category Amount:	$692.00	$12,456.00
Category Number:	0010 ROADWAY						
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000	26,479.500		
				4.750	390.750		
					26,870.250	$1,856.06	$127,633.69
					Category Amount:	$1,856.06	$127,633.69

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 to 01/31/2019

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					
0821	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,088.000	795.000		
				263.000	138.000		
					933.000	$36,294.00	$245,379.00
		6					
0846	627-1100	COPING A, WALL NO -	LF	35.000	.000		
				74.000	35.000		
					35.000	$2,590.00	$2,590.00
		7					
0871	627-1100	COPING A, WALL NO -	LF	41.000	.000		
				73.250	41.000		
					41.000	$3,003.25	$3,003.25
		8					
				Category Amount:		$41,887.25	$250,972.25
Category Number:	0080	BRIDGES					
1051	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				520800.000	.010		
					.010	$5,208.00	$5,208.00
		29					
1076	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				61900.000	.010		
					.010	$619.00	$619.00
		29					
				Category Amount:		$5,827.00	$5,827.00
Category Number:	0060	MSE WALLS					
1156	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,381.000	4,373.410		
				37.750	1,528.000		
					5,901.410	$57,682.00	$222,778.23
		3					
1166	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,708.000	700.000		
				263.000	225.000		
					925.000	$59,175.00	$243,275.00
		3					
				Category Amount:		$116,857.00	$466,053.23

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 **to** 01/31/2019

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:	0090	WATER & SEWER					
1501	610-2395	REMOVE WATER MAIN, 20 IN	LF	1,032.000	46.167		
				59.500	200.000		
					246.167	$11,900.00	$14,646.94
1631	670-1200	WATER MAIN, 20 IN	LF	2,079.000	1,000.786		
				383.000	1,014.000		
					2,014.786	$388,362.00	$771,663.04
		- CL 350 DIP					
					Category Amount:	$400,262.00	$786,309.98
Category Number:	0010	ROADWAY					
9115	210-0250	UNDERCUT EXCAVATION	CY	.000	.000		
				7.500	677.778		
					677.778	$5,083.34	$5,083.34
		PER SPECIFICATION 210					
					Category Amount:	$5,083.34	$5,083.34
					Project Total Amount:	$739,966.57	$22,667,606.04

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	.500		
				956700.000	.005		
					.505	$4,783.50	$483,133.50
		NH000-0016-01(104)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.452		
				9634200.000	.011		
					.463	$215,976.20	$9,090,634.60
		NH000-0016-01(104)					
0120	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	323.000	.000		
				529.000	38.400		
					38.400	$20,313.60	$20,313.60
0125	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.000	.000		
				683.000	32.800		
					32.800	$22,402.40	$22,402.40
0129	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	93.000	.000		
				1110.000	60.900		
					60.900	$67,599.00	$67,599.00
0350	511-1000	BAR REINF STEEL	LB	25,017.000	191,372.986		
				0.670	42,752.000		
					234,124.986	$28,643.84	$156,863.74
					Category Amount:	$359,718.54	$9,840,946.84
Category Number:	0030	EROSION CONTROL					
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000	7.000		
				298.000	1.000		
					8.000	$298.00	$2,384.00
0520	163-0240	MULCH	TN	1,353.000	213.077		
				107.000	9.060		
					222.137	$969.42	$23,768.66

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 to 01/31/2019

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:	0030	EROSION CONTROL					
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,220.000	34,020.000		
				0.090	3,860.000		
					37,880.000	$347.40	$3,409.20
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	8,017.000		
				0.090	998.000		
					9,015.000	$89.82	$811.35
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	17.000		
				692.000	1.000		
					18.000	$692.00	$12,456.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000	33,835.500		
				4.750	780.000		
					34,615.500	$3,705.00	$164,423.63
					Category Amount:	$6,101.64	$207,252.84
Category Number:	0060	MSE WALLS					
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	28,448.000	16,403.000		
				48.250	4,180.000		
					20,583.000	$201,685.00	$993,129.75
		26					
0810	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,766.000	1,182.000		
				64.750	1,368.000		
					2,550.000	$88,578.00	$165,112.50
		30					
					Category Amount:	$290,263.00	$1,158,242.25
Category Number:	0080	BRIDGES					
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				2480300.000	.010		
					.010	$24,803.00	$24,803.00
		16					
0910	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	7,623.000	.000		
				414.000	2,012.719		
					2,012.719	$833,265.67	$833,265.67
		16					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 | Estimate Number: 0035 | Pay Period: 01/16/2019 to 01/31/2019

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:		0080 BRIDGES					
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				462800.000	.010		
					.010	$4,628.00	$4,628.00
		16					
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500	7,420.880		
				54.750	131.415		
					7,552.295	$7,194.97	$413,488.15
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.050		
				613200.000	.040		
					.090	$24,528.00	$55,188.00
		24					
1335	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	158.000	.000		
				18.500	62.741		
					62.741	$1,160.71	$1,160.71
9060	500-3002	CLASS AA CONCRETE	CY	.000	1,888.636		
				612.000	12.033		
					1,900.669	$7,364.20	$1,163,209.43
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000	308,114.355		
				0.730	2,014.931		
					310,129.286	$1,470.90	$226,394.38
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
					Category Amount:	$904,415.45	$2,722,137.34
Category Number:		0010 ROADWAY					
9115	004-0022	EXTRA WORK -	LS	.000	.700		
				800600.000	.100		
					.800	$80,060.00	$640,480.00
		GRADING COMPLETE - VEP#1 ELIMINATE WALL & ADD CULVERT					
					Category Amount:	$80,060.00	$640,480.00
Category Number:		0020 DRAINAGE					
9130	004-0022	EXTRA WORK -	LS	.000	.000		
				92120.000	.850		
					.850	$78,302.00	$78,302.00
		LONGITUDINAL REINFORCING STEEL CULVERT JOINTS					
		ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0035 **Pay Period:** 01/16/2019 to 01/31/2019

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					
9140	530-0105	WATERPROOFING	SY	.000	.000		
				54.650	121.333		
					121.333	$6,630.85	$6,630.85
		VEP CULVERT JOINTS					
		ITEM ADDED BY SA					
9150	500-3101	CLASS A CONCRETE	CY	.000	1,559.000		
				817.000	381.000		
					1,940.000	$311,277.00	$1,584,980.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
					Category Amount:	$396,209.85	$1,669,912.85
					Project Total Amount:	$2,036,768.48	$24,281,256.86