

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0036

Pay Period: 02/01/2019

to 02/15/2019

**Contract Location:**

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

**Time Allowed:** 1481 Days  
**Elapsed Calender Days:** 572 Days  
**Percent Time:** 38.62

**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** \$101,287,626.51  
**Percent Complete** 32.03%

**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	\$38,107,597.09	38.22%	\$393,066.46
311410-	\$88,652,199.33	\$87,252,583.40	\$63,180,029.43	28.73%	\$814,759.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0036

Pay Period: 02/01/2019

to 02/15/2019

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	\$18,448,537.94	\$18,134,084.77	\$314,453.17
Non-Participating	\$4,612,134.56	\$4,533,521.27	\$78,613.29
<b>Total Earnings</b>	<b>\$23,060,672.50</b>	<b>\$22,667,606.04</b>	<b>\$393,066.46</b>
Stockpiled Materials	\$512,373.83	\$512,373.83	\$0.00
<b>Gross Earnings</b>	<b>\$23,573,046.33</b>	<b>\$23,179,979.87</b>	<b>\$393,066.46</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>\$23,573,046.33</b>	<b>\$23,179,979.87</b>	

**Total Payable: \$393,066.46**

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Contract ID: B1CBA1700716-1

Estimate Number: 0036

Pay Period: 02/01/2019

to 02/15/2019

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,076,813.27	\$19,425,005.51	\$651,807.76
Non-Participating	\$5,019,203.29	\$4,856,251.35	\$162,951.94
<b>Total Earnings</b>	<b>\$25,096,016.56</b>	<b>\$24,281,256.86</b>	<b>\$814,759.70</b>
Stockpiled Materials	\$376,153.34	\$376,153.34	\$0.00
<b>Gross Earnings</b>	<b>\$25,472,169.90</b>	<b>\$24,657,410.20</b>	<b>\$814,759.70</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>\$25,472,169.90</b>	<b>\$24,657,410.20</b>	

<b>Total Payable:</b>	<b>\$814,759.70</b>
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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.614 .000 .614	\$ .00	\$550,696.60
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.432 .012 .444	\$118,335.60	\$4,378,417.20
		0012700					
<b>Category Amount:</b>						\$118,335.60	\$4,929,113.80
<b>Category Number: 0030 EROSION CONTROL</b>							
0656	163-0240	MULCH	TN	500.000 107.000	187.312 13.203 200.515	\$1,412.72	\$21,455.11
<b>Category Amount:</b>						\$1,412.72	\$21,455.11
<b>Category Number: 0010 ROADWAY</b>							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	6.000 1.000 7.000	\$298.00	\$2,086.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	22,287.000 1,086.000 23,373.000	\$97.74	\$2,103.57
<b>Category Amount:</b>						\$395.74	\$4,189.57
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	8,068.000 255.000 8,323.000	\$22.95	\$749.07
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	154.000 4.000 158.000	\$632.00	\$24,964.00
<b>Category Amount:</b>						\$654.95	\$25,713.07

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<b>Category Number: 0010 ROADWAY</b>							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	32.000 2.000 34.000	\$414.00	\$7,038.00
<b>Category Amount:</b>						\$414.00	\$7,038.00
<b>Category Number: 0080 BRIDGES</b>							
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	2,689.190 851.877 3,541.067	\$46,640.27	\$193,873.42
1051	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 29	LS	1.000 520800.000	.010 .210 .220	\$109,368.00	\$114,576.00
1076	511-3000	SUPERSTR REINF STEEL, BR NO - 29	LS	1.000 61900.000	.010 .210 .220	\$12,999.00	\$13,618.00
<b>Category Amount:</b>						\$169,007.27	\$322,067.42
<b>Category Number: 0010 ROADWAY</b>							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	.000 989.000 989.000	\$22,994.25	\$22,994.25
<b>Category Amount:</b>						\$22,994.25	\$22,994.25
<b>Category Number: 0080 BRIDGES</b>							
1251	544-1000	DECK DRAIN SYSTEM, BR NO - 27	LS	1.000 122100.000	.000 .330 .330	\$40,293.00	\$40,293.00
<b>Category Amount:</b>						\$40,293.00	\$40,293.00

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<b>Category Number: 0010 ROADWAY</b>							
1821	158-1000	TRAINING HOURS	HR	12,000.000	9,088.000		
				0.800	2,912.000		
					12,000.000	\$2,329.60	\$9,600.00
<b>Category Amount:</b>						\$2,329.60	\$9,600.00
<b>Category Number: 0080 BRIDGES</b>							
9040	500-3002	CLASS AA CONCRETE	CY	.000	886.201		
				612.000	51.850		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			938.051	\$31,732.20	\$574,087.21
9050	511-1000	BAR REINF STEEL	LB	.000	233,698.000		
				0.730	7,530.320		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			241,228.320	\$5,497.13	\$176,096.67
<b>Category Amount:</b>						\$37,229.33	\$750,183.88
<b>Project Total Amount:</b>						\$393,066.46	\$23,060,672.50

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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.505 .000 .505	\$0.00	\$483,133.50
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	221.562 37.593 259.155	\$2,142.80	\$14,771.84
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.463 .012 .475	\$235,610.40	\$9,326,245.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	13,250.890 976.900 14,227.790	\$24,178.28	\$352,137.80
0120	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	323.000 529.000	38.400 28.800 67.200	\$15,235.20	\$35,548.80
0125	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.000 683.000	32.800 24.600 57.400	\$16,801.80	\$39,204.20
0350	511-1000	BAR REINF STEEL	LB	25,017.000 0.670	234,124.986 29,392.000 263,516.986	\$19,692.64	\$176,556.38
<b>Category Amount:</b>						\$313,661.12	\$10,427,597.52
<b>Category Number: 0030 EROSION CONTROL</b>							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	8.000 1.000 9.000	\$298.00	\$2,682.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	222.137 9.320 231.457	\$997.24	\$24,765.90
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	34.000 8.000 42.000	\$.72	\$3.78
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	37,880.000 1,988.000 39,868.000	\$178.92	\$3,588.12
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	9,015.000 117.000 9,132.000	\$10.53	\$821.88
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	25.000 2.000 27.000	\$182.00	\$2,457.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,440.000 4.750	34,615.500 408.000 35,023.500	\$1,938.00	\$166,361.63
<b>Category Amount:</b>						\$3,605.41	\$200,680.31
<b>Category Number: 0080 BRIDGES</b>							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 LF		897.500 54.750	7,552.295 164.667 7,716.962	\$9,015.52	\$422,503.67
<b>Category Amount:</b>						\$9,015.52	\$422,503.67



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<b>Category Number: 0010 ROADWAY</b>							
1425	158-1000	TRAINING HOURS	HR	10,000.000	7,386.500		
				0.800	1,464.500		
					8,851.000	\$1,171.60	\$7,080.80
<b>Category Amount:</b>						\$1,171.60	\$7,080.80
<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000	1,900.669		
				612.000	362.744		
					2,263.413	\$221,999.33	\$1,385,208.76
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000	310,129.286		
				0.730	63,591.399		
					373,720.685	\$46,421.72	\$272,816.10
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
<b>Category Amount:</b>						\$268,421.05	\$1,658,024.86
<b>Category Number: 0020 DRAINAGE</b>							
9130	004-0022	EXTRA WORK -	LS	.000	.850		
				92120.000	.150		
					1.000	\$13,818.00	\$92,120.00
		LONGITUDINAL REINFORCING STEEL CULVERT JOINTS ITEM ADDED BY SA					
9150	500-3101	CLASS A CONCRETE	CY	.000	1,940.000		
				817.000	251.000		
					2,191.000	\$205,067.00	\$1,790,047.00
		ITEM ADDED BY SA ITEM ADDED BY SA					
<b>Category Amount:</b>						\$218,885.00	\$1,882,167.00
<b>Project Total Amount:</b>						\$814,759.70	\$25,096,016.56