

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0037

Pay Period: 02/16/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1481 Days  
Elapsed Calender Days: 585 Days  
Percent Time: 39.50

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 \$100,238,176.62  
Percent Complete 32.73%

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	\$37,746,861.17	38.80%	\$360,735.92
311410-	\$88,652,199.33	\$87,252,583.40	\$62,491,315.46	29.51%	\$688,713.97

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0037

Pay Period: 02/16/2019

to 02/28/2019

Project Number: 0012700 I-16/SR 404 &amp; I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$18,737,126.69	\$18,448,537.94	\$288,588.75
Non-Participating	\$4,684,281.73	\$4,612,134.56	\$72,147.17
<b>Total Earnings</b>	<b>\$23,421,408.42</b>	<b>\$23,060,672.50</b>	<b>\$360,735.92</b>
Stockpiled Materials	\$512,373.83	\$512,373.83	\$0.00
<b>Gross Earnings</b>	<b>\$23,933,782.25</b>	<b>\$23,573,046.33</b>	<b>\$360,735.92</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>\$23,933,782.25</b>	<b>\$23,573,046.33</b>	

<b>Total Payable:</b>	<b>\$360,735.92</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0037

Pay Period: 02/16/2019

to 02/28/2019

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	\$20,627,784.44	\$20,076,813.27	\$550,971.17
Non-Participating	\$5,156,946.09	\$5,019,203.29	\$137,742.80
<b>Total Earnings</b>	<b>\$25,784,730.53</b>	<b>\$25,096,016.56</b>	<b>\$688,713.97</b>
Stockpiled Materials	\$376,153.34	\$376,153.34	\$0.00
<b>Gross Earnings</b>	<b>\$26,160,883.87</b>	<b>\$25,472,169.90</b>	<b>\$688,713.97</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>\$26,160,883.87</b>	<b>\$25,472,169.90</b>	

<b>Total Payable:</b>	<b>\$688,713.97</b>
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Contract ID: B1CBA1700716-1

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Pay Period: 02/16/2019

to 02/28/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.614		
				896900.000	.018		
		0012700			.632	\$16,144.20	\$566,840.80
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	2,283.614		
				57.000	10.667		
					2,294.281	\$608.02	\$130,774.02
0025	210-0100	GRADING COMPLETE -	LS	1.000	.444		
				9861300.000	.012		
		0012700			.456	\$118,335.60	\$4,496,752.80
<b>Category Amount:</b>						\$135,087.82	\$5,194,367.62
<b>Category Number: 0030 EROSION CONTROL</b>							
0656	163-0240	MULCH	TN	500.000	200.515		
				107.000	7.360		
					207.875	\$787.52	\$22,242.63
0661	163-0300	CONSTRUCTION EXIT	EA	10.000	.750		
				1490.000	.750		
					1.500	\$1,117.50	\$2,235.00
<b>Category Amount:</b>						\$1,905.02	\$24,477.63
<b>Category Number: 0010 ROADWAY</b>							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000	7.000		
				298.000	2.000		
					9.000	\$596.00	\$2,682.00
<b>Category Amount:</b>						\$596.00	\$2,682.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000	41.250		
				205.000	3.000		
					44.250	\$615.00	\$9,071.25
<b>Category Amount:</b>						\$615.00	\$9,071.25

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Project Number 0012700

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<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	23,373.000		
				0.090	1,234.000		
					24,607.000	\$111.06	\$2,214.63
<b>Category Amount:</b>						\$111.06	\$2,214.63
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000	8,323.000		
				0.090	225.000		
					8,548.000	\$20.25	\$769.32
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	129.000	158.000		
				158.000	5.000		
					163.000	\$790.00	\$25,754.00
<b>Category Amount:</b>						\$810.25	\$26,523.32
<b>Category Number: 0010 ROADWAY</b>							
0726	165-0111	MAINTENANCE OF STONE FILTER RING EA	EA	10.000	34.000		
				207.000	3.000		
					37.000	\$621.00	\$7,659.00
<b>Category Amount:</b>						\$621.00	\$7,659.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0736	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000	18.000		
				692.000	1.000		
					19.000	\$692.00	\$13,148.00
<b>Category Amount:</b>						\$692.00	\$13,148.00
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	26,500.000	26,870.250		
				4.750	135.000		
					27,005.250	\$641.25	\$128,274.94
<b>Category Amount:</b>						\$641.25	\$128,274.94

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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: 0080 BRIDGES</b>							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  27	LS	1.000 518000.000	.215 .190 .405	\$98,420.00	\$209,790.00
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	3,541.067 1,071.340 4,612.407	\$58,655.87	\$252,529.28
1051	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  29	LS	1.000 520800.000	.220 .090 .310	\$46,872.00	\$161,448.00
1076	511-3000	SUPERSTR REINF STEEL, BR NO -  29	LS	1.000 61900.000	.220 .090 .310	\$5,571.00	\$19,189.00
9040	500-3002	CLASS AA CONCRETE  ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	CY	.000 612.000	938.051 14.120 952.171	\$8,641.44	\$582,728.65
9050	511-1000	BAR REINF STEEL  ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	LB	.000 0.730	241,228.320 2,049.600 243,277.920	\$1,496.21	\$177,592.88
<b>Category Amount:</b>						\$219,656.52	\$1,403,277.81
<b>Project Total Amount:</b>						\$360,735.92	\$23,421,408.42

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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 .032 .537	\$30,614.40	\$513,747.90
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.475 .011 .486	\$215,976.20	\$9,542,221.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	14,227.790 3,220.490 17,448.280	\$79,707.13	\$431,844.93
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	517.020 1,318.520 1,835.540	\$119,985.32	\$167,034.14
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	749.000 180.000 929.000	\$17,685.00	\$91,274.25
0129	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	93.000 1110.000	60.900 3.500 64.400	\$3,885.00	\$71,484.00

**Category Amount:** \$467,853.05 \$10,817,606.42

<b>Category Number: 0030 EROSION CONTROL</b>							
0530	163-0300	CONSTRUCTION EXIT	EA	10.000 1490.000	.000 1.500 1.500	\$2,235.00	\$2,235.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	39,868.000 749.000 40,617.000	\$67.41	\$3,655.53

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<b>Category Number: 0030 EROSION CONTROL</b>							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	9,132.000 657.000 9,789.000	\$59.13	\$881.01
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	27.000 2.000 29.000	\$182.00	\$2,639.00
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	609.000 14.750	390.000 60.000 450.000	\$885.00	\$6,637.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	18.000 1.000 19.000	\$692.00	\$13,148.00
<b>Category Amount:</b>						\$4,120.54	\$29,196.04
<b>Category Number: 0060 MSE WALLS</b>							
0670	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  18A	SF	11,579.000 35.750	11,331.000 248.000 11,579.000	\$8,866.00	\$413,949.25
<b>Category Amount:</b>						\$8,866.00	\$413,949.25
<b>Category Number: 0080 BRIDGES</b>							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	7,716.962 260.480 7,977.442	\$14,261.28	\$436,764.95
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	2,529.130 240.000 2,769.130	\$68,880.00	\$794,740.31
<b>Category Amount:</b>						\$83,141.28	\$1,231,505.26



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<b>Category Number: 0010 ROADWAY</b>							
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	.000 4.500 4.500	\$33,525.00	\$33,525.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	16,297.280 9,755.730 26,053.010	\$9,755.73	\$26,053.01
		ASPHALT CEMENT PRICE ADJUSTMENT(410)					
<b>Category Amount:</b>						\$43,280.73	\$59,578.01
<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	2,263.413 113.140 2,376.553	\$69,241.68	\$1,454,450.44
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	373,720.685 15,595.710 389,316.395	\$11,384.87	\$284,200.97
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
<b>Category Amount:</b>						\$80,626.55	\$1,738,651.41
<b>Category Number: 0020 DRAINAGE</b>							
9140	530-0105	WATERPROOFING	SY	.000 54.650	121.333 15.111 136.444	\$825.82	\$7,456.66
		VEP CULVERT JOINTS ITEM ADDED BY SA					
<b>Category Amount:</b>						\$825.82	\$7,456.66
<b>Project Total Amount:</b>						\$688,713.97	\$25,784,730.53