

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0039

Pay Period: 03/16/2019

to 03/31/2019

Contract Location:

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

Time Allowed: 1523 Days
Elapsed Calender Days: 616 Days
Percent Time: 40.45

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: 09/23/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$150,485,178.34
Original Contract Amount \$148,746,188.92
Funds Available \$96,449,667.64
Percent Complete 35.32%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$61,832,979.02	\$61,493,605.53	\$36,750,790.47	40.56%	\$716,987.87
311410-	\$88,652,199.33	\$87,252,583.40	\$59,698,877.18	32.66%	\$2,008,980.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0039

Pay Period: 03/16/2019

to 03/31/2019

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	\$19,639,527.65	\$19,082,261.45	\$557,266.20
Non-Participating	\$4,909,881.95	\$4,770,565.40	\$139,316.55
Total Earnings	\$24,549,409.60	\$23,852,826.85	\$696,582.75
Stockpiled Materials	\$532,778.95	\$512,373.83	\$20,405.12
Gross Earnings	\$25,082,188.55	\$24,365,200.68	\$716,987.87
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:	\$25,082,188.55	\$24,365,200.68	

Total Payable:	\$716,987.87
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Contract ID: B1CBA1700716-1

Estimate Number: 0039

Pay Period: 03/16/2019

to 03/31/2019

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	\$22,882,567.34	\$21,254,550.36	\$1,628,016.98
Non-Participating	\$5,720,641.84	\$5,313,637.59	\$407,004.25
Total Earnings	\$28,603,209.18	\$26,568,187.95	\$2,035,021.23
Stockpiled Materials	\$350,112.97	\$376,153.34	(\$26,040.37)
Gross Earnings	\$28,953,322.15	\$26,944,341.29	\$2,008,980.86
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:	\$28,953,322.15	\$26,944,341.29	

Total Payable:	\$2,008,980.86
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Estimate Number: 0039

Pay Period: 03/16/2019

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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 - 0012700	LS	1.000 896900.000	.637 .007 .644	\$6,278.30	\$577,603.60
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.320 .060 .380	\$4,854.00	\$30,742.00
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.468 .012 .480	\$118,335.60	\$4,733,424.00
0070	433-1000	REINF CONC APPROACH SLAB	SY	173.000 215.000	.000 149.167 149.167	\$32,070.91	\$32,070.91

Category Amount: \$161,538.81 \$5,373,840.51

Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	2,870.425 397.667 3,268.092	\$14,216.60	\$116,834.29
0338	621-6003	CONCRETE BARRIER, TP S-3	LF	3,200.000 283.000	.000 137.200 137.200	\$38,827.60	\$38,827.60
0343	621-6004	CONCRETE BARRIER, TP S-3A	LF	30.000 658.000	.000 168.000 168.000	\$110,544.00	\$110,544.00
0368	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	60.000 529.000	38.900 38.500 77.400	\$20,366.50	\$40,944.60

Category Amount: \$183,954.70 \$307,150.49

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Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	10.000 2.000 12.000	\$596.00	\$3,576.00
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		220.000 14.750	315.000 30.000 345.000	\$442.50	\$5,088.75
Category Amount:						\$1,038.50	\$8,664.75
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	46.500 10.500 57.000	\$2,152.50	\$11,685.00
Category Amount:						\$2,152.50	\$11,685.00
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	25,631.000 712.000 26,343.000	\$64.08	\$2,370.87
Category Amount:						\$64.08	\$2,370.87
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	8,781.000 305.000 9,086.000	\$27.45	\$817.74
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000 158.000	170.000 11.000 181.000	\$1,738.00	\$28,598.00
Category Amount:						\$1,765.45	\$29,415.74

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Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	40.000 4.000 44.000	\$828.00	\$9,108.00
Category Amount:						\$828.00	\$9,108.00
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	19.000 1.000 20.000	\$692.00	\$13,840.00
Category Amount:						\$692.00	\$13,840.00
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	27,210.000 90.750 27,300.750	\$431.06	\$129,678.56
Category Amount:						\$431.06	\$129,678.56
Category Number: 0060 MSE WALLS							
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 12	SF	22,039.000 41.500	1,287.600 2,851.000 4,138.600	\$118,316.50	\$171,751.90
Category Amount:						\$118,316.50	\$171,751.90
Category Number: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 27	LS	1.000 518000.000	.595 -.095 .500	\$-49,210.00	\$259,000.00
0981	511-3000	SUPERSTR REINF STEEL, BR NO - 27	LS	1.000 154500.000	.345 .155 .500	\$23,947.50	\$77,250.00

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Category Number: 0080 BRIDGES							
1051	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 29	LS	1.000 520800.000	.350 .118 .468	\$61,454.40	\$243,734.40
1056	500-2100	CONCRETE BARRIER	LF	736.000 52.500	.000 445.910 445.910	\$23,410.28	\$23,410.28
1076	511-3000	SUPERSTR REINF STEEL, BR NO - 29	LS	1.000 61900.000	.350 .118 .468	\$7,304.20	\$28,969.20
Category Amount:						\$66,906.38	\$632,363.88
Category Number: 0060 MSE WALLS							
1156	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 3	SF	4,381.000 37.750	5,901.410 695.000 6,596.410	\$26,236.25	\$249,014.48
1166	627-1160	TRAFFIC BARRIER H, WALL NO - 3	LF	1,708.000 263.000	985.000 120.000 1,105.000	\$31,560.00	\$290,615.00
Category Amount:						\$57,796.25	\$539,629.48
Category Number: 0010 ROADWAY							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	989.000 300.000 1,289.000	\$6,975.00	\$29,969.25
1411	624-0400	SOUND BARRIER, TYPE- C NO. 1	SF	28,000.000 30.750	.000 .000 .000	\$0.00	\$0.00
1416	624-0400	SOUND BARRIER, TYPE- C NO. 2	SF	17,900.000 34.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0010 ROADWAY							
1426	625-0100	VISUAL BARRIER	SY	1,800.000	.000		
				285.000	.000		
		TYPE C NO.1			.000	\$0.00	\$0.00
Category Amount:						\$6,975.00	\$29,969.25
Category Number: 0100 LIGHTING							
1731	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	49,000.000	4,052.000		
				4.600	430.000		
					4,482.000	\$1,978.00	\$20,617.20
1776	682-9950	DIRECTIONAL BORE -	LF	1,600.000	862.000		
				17.500	740.000		
		3 IN			1,602.000	\$12,950.00	\$28,035.00
Category Amount:						\$14,928.00	\$48,652.20
Category Number: 0010 ROADWAY							
9035	610-9310	REM STR SUPPORT, TP -	LS	.000	.000		
				3250.000	1.000		
		REM STR SUPPORT STA 1116+70 I-75 SB ITEM ADDED BY SA			1.000	\$3,250.00	\$3,250.00
9045	610-9310	REM STR SUPPORT, TP -	LS	.000	.000		
				3250.000	1.000		
		REM STR SUPPORT STA 1088+75 I-75 SB ITEM ADDED BY SA			1.000	\$3,250.00	\$3,250.00
9075	610-9310	REM STR SUPPORT, TP -	LS	.000	.000		
				3250.000	1.000		
		REM STR SUPPORT STA 1065+90 I-75 SB ITEM ADDED BY SA			1.000	\$3,250.00	\$3,250.00
9080	610-9310	REM STR SUPPORT, TP -	LS	.000	.000		
				3250.000	1.000		
		REM STR SUPPORT STA 1022+50 I-75 SB ITEM ADDED BY SA			1.000	\$3,250.00	\$3,250.00
Category Amount:						\$13,000.00	\$13,000.00

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Category Number: 0020 DRAINAGE							
9095	004-0022	EXTRA WORK -	LS	.000	.000		
				5450.520	1.000		
		WATERPROOFING CULVERT JOINTS			1.000	\$5,450.52	\$5,450.52
Category Amount:						\$5,450.52	\$5,450.52
Category Number: 0090 WATER & SEWER							
9100	004-0022	EXTRA WORK -	LS	.000	.950		
				242000.000	.050		
		STR STEEL, BR#27 WATERLINE HANGERS			1.000	\$12,100.00	\$242,000.00
		ITEM ADDED BY SA					
Category Amount:						\$12,100.00	\$242,000.00
Category Number: 0060 MSE WALLS							
9156	004-0022	EXTRA WORK -	LS	.000	.000		
				33075.000	1.000		
		WALL #3 PARTIAL REMOVE & REPLACE			1.000	\$33,075.00	\$33,075.00
		ITEM ADDED BY SA					
9176	004-0022	EXTRA WORK -	LS	.000	.000		
				31140.000	.500		
		WALL #9A PARTIAL REMOVE & REPLACE			.500	\$15,570.00	\$15,570.00
		ITEM ADDED BY SA					
Category Amount:						\$48,645.00	\$48,645.00
Project Total Amount:						\$696,582.75	\$24,549,409.60

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to 03/31/2019

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.545 .009 .554	\$8,610.30	\$530,011.80
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.498 .011 .509	\$215,976.20	\$9,993,807.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	18,788.280 2,802.280 21,590.560	\$69,356.43	\$534,366.36
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	.000 6,026.798 6,026.798	\$406,808.87	\$406,808.87
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	749.000 1,050.000 1,799.000	\$103,162.50	\$176,751.75
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	947.000 281.000	370.300 39.000 409.300	\$10,959.00	\$115,013.30

Category Amount: \$814,873.30 \$11,756,759.88

Category Number: 0020 DRAINAGE							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	271.750 27.834 299.584	\$995.07	\$10,710.13
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	10.000 3.500 13.500	\$15,470.00	\$59,670.00

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Category Number: 0020 DRAINAGE							
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	1,238.111 354.322 1,592.433	\$1,541.30	\$6,927.08
Category Amount:						\$18,006.37	\$77,307.21
Category Number: 0030 EROSION CONTROL							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	9.000 2.000 11.000	\$596.00	\$3,278.00
0520	163-0240	MULCH	TN	1,353.000 107.000	231.457 9.053 240.510	\$968.67	\$25,734.57
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	41,889.000 1,632.000 43,521.000	\$146.88	\$3,916.89
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	10,726.000 277.000 11,003.000	\$24.93	\$990.27
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	33.000 2.000 35.000	\$182.00	\$3,185.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	19.000 1.000 20.000	\$692.00	\$13,840.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	35,023.500 283.500 35,307.000	\$1,346.63	\$167,708.25
Category Amount:						\$3,957.11	\$218,652.98

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Category Number: 0060 MSE WALLS							
0810	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,766.000	5,322.764		
				64.750	1,664.000		
		30			6,986.764	\$107,744.00	\$452,392.97
Category Amount:						\$107,744.00	\$452,392.97
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500	7,977.442		
				54.750	267.845		
					8,245.287	\$14,664.51	\$451,429.46
0950	520-5000	PILOT HOLES	LF	6,129.000	2,769.130		
				287.000	240.000		
					3,009.130	\$68,880.00	\$863,620.31
1005	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,807.000	.000		
				363.000	1,273.876		
		22			1,273.876	\$462,416.99	\$462,416.99
1010	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	2,078.000	.000		
				395.000	637.300		
		22			637.300	\$251,733.50	\$251,733.50
Category Amount:						\$797,695.00	\$2,029,200.26
Category Number: 0010 ROADWAY							
1615	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	6,560.000	.000		
				41.000	354.322		
					354.322	\$14,527.20	\$14,527.20
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000	4.500		
				7450.000	.500		
					5.000	\$3,725.00	\$37,250.00
Category Amount:						\$18,252.20	\$51,777.20

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Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	2,660.023 157.210 2,817.233	\$96,212.52	\$1,724,146.60
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	451,857.275 24,877.710 476,734.985	\$18,160.73	\$348,016.54
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$114,373.25	\$2,072,163.14
Category Number: 0010 ROADWAY							
9115	004-0022	EXTRA WORK -	LS	.000 800600.000	.800 .200 1.000	\$160,120.00	\$800,600.00
		GRADING COMPLETE - VEP#1 ELIMINATE WALL & ADD CULVERT					
Category Amount:						\$160,120.00	\$800,600.00
Project Total Amount:						\$2,035,021.23	\$28,603,209.18