

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

Contract Location:

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

Time Allowed: 1523 Days
Elapsed Calender Days: 661 Days
Percent Time: 43.40

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 \$150,993,484.80
Original Contract Amount \$148,746,188.92
Funds Available \$90,644,365.73
Percent Complete 39.42%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$62,033,495.48	\$61,493,605.53	\$34,408,408.58	44.53%	\$1,038,949.71
311410-	\$88,959,989.33	\$87,252,583.40	\$56,235,957.16	36.79%	\$895,313.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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	\$21,689,431.67	\$20,857,982.91	\$831,448.76
Non-Participating	\$5,422,357.95	\$5,214,495.76	\$207,862.19
Total Earnings	\$27,111,789.62	\$26,072,478.67	\$1,039,310.95
Stockpiled Materials	\$513,297.28	\$513,658.52	(\$361.24)
Gross Earnings	\$27,625,086.90	\$26,586,137.19	\$1,038,949.71
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:	\$27,625,086.90	\$26,586,137.19	

Total Payable:	\$1,038,949.71
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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	\$25,922,981.24	\$25,206,730.25	\$716,250.99
Non-Participating	\$6,480,745.37	\$6,301,682.60	\$179,062.77
Total Earnings	\$32,403,726.61	\$31,508,412.85	\$895,313.76
Stockpiled Materials	\$320,305.56	\$320,305.56	\$0.00
Gross Earnings	\$32,724,032.17	\$31,828,718.41	\$895,313.76
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:	\$32,724,032.17	\$31,828,718.41	

Total Payable: \$895,313.76

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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 896900.000	.668 .011 .679	\$9,865.90	\$608,995.10
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.502 .012 .514	\$118,335.60	\$5,068,708.20
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	16,840.720 1,505.260 18,345.980	\$37,255.19	\$454,063.01
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	347.694 169.164 516.858	\$8,035.29	\$24,550.76
Category Amount:						\$173,491.98	\$6,156,317.07
Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000 107.000	235.543 13.150 248.693	\$1,407.05	\$26,610.15
Category Amount:						\$1,407.05	\$26,610.15
Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	15.000 2.000 17.000	\$596.00	\$5,066.00
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		220.000 14.750	555.000 30.000 585.000	\$442.50	\$8,628.75

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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, TF LF		13,250.000	27,867.000		
				0.090	1,360.000		
					29,227.000	\$122.40	\$2,630.43
Category Amount:						\$1,160.90	\$16,325.18
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000	9,441.000		
				0.090	424.000		
					9,865.000	\$38.16	\$887.85
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	129.000	225.000		
				158.000	36.000		
					261.000	\$5,688.00	\$41,238.00
Category Amount:						\$5,726.16	\$42,125.85
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING EA	EA	10.000	48.000		
				207.000	3.000		
					51.000	\$621.00	\$10,557.00
0746	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	26,500.000	27,713.250		
				4.750	230.250		
					27,943.500	\$1,093.69	\$132,731.63
Category Amount:						\$1,714.69	\$143,288.63
Category Number: 0060 MSE WALLS							
0821	627-1160	TRAFFIC BARRIER H, WALL NO - LF	LF	1,088.000	933.000		
				263.000	151.000		
					1,084.000	\$39,713.00	\$285,092.00
		6					
0911	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF	SF	7,440.000	60.510		
				41.500	170.000		
					230.510	\$7,055.00	\$9,566.17
		12					
Category Amount:						\$46,768.00	\$294,658.17

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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: 0080 BRIDGES							
0996	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	181.000 18.500	81.019 40.509 121.528	\$749.42	\$2,248.27
1051	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 29	LS	1.000 520800.000	.782 .118 .900	\$61,454.40	\$468,720.00
1076	511-3000	SUPERSTR REINF STEEL, BR NO - 29	LS	1.000 61900.000	.782 .118 .900	\$7,304.20	\$55,710.00
1341	534-1000	PEDESTRIAN OVERPASS BRIDGE, STA - NO - 30	LS	1.000 858300.000	.000 .650 .650	\$557,895.00	\$557,895.00
Category Amount:						\$627,403.02	\$1,084,573.27
Category Number: 0010 ROADWAY							
1416	624-0400	SOUND BARRIER, TYPE- C NO. 2	SF	17,900.000 34.000	2,410.000 4,830.500 7,240.500	\$164,237.00	\$246,177.00
Category Amount:						\$164,237.00	\$246,177.00
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	.000 3.000 3.000	\$8,370.00	\$8,370.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	.000 720.000 720.000	\$676.80	\$676.80

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019
to 05/15/2019

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: 0100 LIGHTING							
1731	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	49,000.000 4.600	4,662.000 80.000 4,742.000	\$368.00	\$21,813.20
Category Amount:						\$9,414.80	\$30,860.00
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	971.701 8.870 980.571	\$5,428.44	\$600,109.45
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	246,013.470 1,614.130 247,627.600	\$1,178.31	\$180,768.15
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$6,606.75	\$780,877.60
Category Number: 0100 LIGHTING							
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	100.000 130.000 230.000	\$1,380.60	\$2,442.60
Category Amount:						\$1,380.60	\$2,442.60
Project Total Amount:						\$1,039,310.95	\$27,111,789.62

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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	.586 .022 .608	\$21,047.40	\$581,673.60
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.532 .012 .544	\$235,610.40	\$10,681,004.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	24,188.870 4,402.360 28,591.230	\$108,958.41	\$707,632.94
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	947.000 281.000	409.300 49.600 458.900	\$13,937.60	\$128,950.90
0120	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	323.000 529.000	106.100 32.400 138.500	\$17,139.60	\$73,266.50
0125	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.000 683.000	57.400 14.400 71.800	\$9,835.20	\$49,039.40
Category Amount:						\$406,528.61	\$12,221,568.14

Category Number: 0020 DRAINAGE							
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	2,976.822 245.222 3,222.044	\$1,066.72	\$14,015.89
Category Amount:						\$1,066.72	\$14,015.89

Category Number: 0030 EROSION CONTROL							
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 205.000	19.250 6.000 25.250	\$1,230.00	\$5,176.25

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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							
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	42.000 42.000 84.000	\$3.78	\$7.56
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	47,171.000 1,372.000 48,543.000	\$123.48	\$4,368.87
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	11,664.000 442.000 12,106.000	\$39.78	\$1,089.54
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	41.000 3.000 44.000	\$273.00	\$4,004.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 158.000	.000 2.000 2.000	\$316.00	\$316.00
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		609.000 14.750	450.000 15.000 465.000	\$221.25	\$6,858.75

Category Amount: \$2,207.29 \$21,820.97

Category Number: 0060 MSE WALLS							
0730	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 15	SF	10,766.000 40.250	6,079.000 1,877.000 7,956.000	\$75,549.25	\$320,229.00
0800	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 30	SF	176.000 64.750	.000 176.000 176.000	\$11,396.00	\$11,396.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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: 0060 MSE WALLS							
0805	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 30	SF	2,550.000 64.750	.000 2,550.000 2,550.000	\$165,112.50	\$165,112.50
0810	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 30	SF	4,766.000 64.750	6,986.764 -2,220.764 4,766.000	\$-143,794.47	\$308,598.50
Category Amount:						\$108,263.28	\$805,336.00
Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.025 .020 .045	\$49,606.00	\$111,613.50
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.025 .020 .045	\$9,256.00	\$20,826.00
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	10,049.627 717.590 10,767.217	\$39,288.05	\$589,505.13
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	3,249.130 405.000 3,654.130	\$116,235.00	\$1,048,735.31
Category Amount:						\$214,385.05	\$1,770,679.94
Category Number: 0060 MSE WALLS							
1460	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 62	SF	1,854.000 43.500	1,128.000 587.000 1,715.000	\$25,534.50	\$74,602.50
Category Amount:						\$25,534.50	\$74,602.50

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0042

Pay Period: 05/01/2019

to 05/15/2019

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							
1615	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	6,560.000 41.000	1,738.711 245.222 1,983.933	\$10,054.10	\$81,341.25
Category Amount:						\$10,054.10	\$81,341.25
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	3,184.453 67.840 3,252.293	\$41,518.08	\$1,990,403.32
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	532,831.305 21,889.230 554,720.535	\$15,979.14	\$404,945.99
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9080	500-3600	CLASS AAA CONCRETE	CY	.000 915.000	97.960 76.259 174.219	\$69,776.99	\$159,410.39
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$127,274.21	\$2,554,759.70
Project Total Amount:						\$895,313.76	\$32,403,726.61