

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 1523 Days
Elapsed Calender Days: 677 Days
Percent Time: 44.45

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 \$151,048,484.80
Original Contract Amount \$148,746,188.92
Funds Available \$89,274,080.89
Percent Complete 40.35%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$62,088,495.48	\$61,493,605.53	\$33,625,836.26	45.84%	\$837,572.32
311410-	\$88,959,989.33	\$87,252,583.40	\$55,648,244.64	37.45%	\$587,712.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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	\$22,359,553.89	\$21,689,431.67	\$670,122.22
Non-Participating	\$5,589,888.50	\$5,422,357.95	\$167,530.55
Total Earnings	\$27,949,442.39	\$27,111,789.62	\$837,652.77
Stockpiled Materials	\$513,216.83	\$513,297.28	(\$80.45)
Gross Earnings	\$28,462,659.22	\$27,625,086.90	\$837,572.32
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:	\$28,462,659.22	\$27,625,086.90	

Total Payable:	\$837,572.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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	\$26,393,151.24	\$25,922,981.24	\$470,170.00
Non-Participating	\$6,598,287.89	\$6,480,745.37	\$117,542.52
Total Earnings	\$32,991,439.13	\$32,403,726.61	\$587,712.52
Stockpiled Materials	\$320,305.56	\$320,305.56	\$0.00
Gross Earnings	\$33,311,744.69	\$32,724,032.17	\$587,712.52
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:	\$33,311,744.69	\$32,724,032.17	

Total Payable:	\$587,712.52
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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	.679		
				896900.000	.016		
		0012700			.695	\$14,350.40	\$623,345.50
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	2,316.725		
				57.000	131.524		
					2,448.249	\$7,496.87	\$139,550.19
0025	210-0100	GRADING COMPLETE -	LS	1.000	.514		
				9861300.000	.012		
		0012700			.526	\$118,335.60	\$5,187,043.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	18,345.980		
				24.750	1,494.890		
					19,840.870	\$36,998.53	\$491,061.53

Category Amount: \$177,181.40 \$6,441,001.02

Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000	3,544.117		
				35.750	47.250		
					3,591.367	\$1,689.19	\$128,391.37
0170	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,800.000	1,141.475		
				38.000	90.750		
					1,232.225	\$3,448.50	\$46,824.55

Category Amount: \$5,137.69 \$175,215.92

Category Number: 0010 ROADWAY							
0277	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING' LS		1.000	.000		
		A -		30200.000	1.000		
		423+45 CULVERT CENTERLINE			1.000	\$30,200.00	\$30,200.00

Category Amount: \$30,200.00 \$30,200.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000 107.000	248.693 8.700 257.393	\$930.90	\$27,541.05
Category Amount:						\$930.90	\$27,541.05
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	29,227.000 388.000 29,615.000	\$34.92	\$2,665.35
Category Amount:						\$34.92	\$2,665.35
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	9,865.000 59.000 9,924.000	\$5.31	\$893.16
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	261.000 16.000 277.000	\$2,528.00	\$43,766.00
Category Amount:						\$2,533.31	\$44,659.16
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	51.000 1.000 52.000	\$207.00	\$10,764.00
Category Amount:						\$207.00	\$10,764.00
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	21.000 1.000 22.000	\$692.00	\$15,224.00
Category Amount:						\$692.00	\$15,224.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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	1,088.000 263.000	1,084.000 4.000 1,088.000	\$1,052.00	\$286,144.00
	6						
Category Amount:						\$1,052.00	\$286,144.00
Category Number: 0080 BRIDGES							
0946	441-0004	CONC SLOPE PAV, 4 IN	SY	261.000 67.500	251.498 14.251 265.749	\$961.94	\$17,938.06
0991	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 588100.000	.500 .350 .850	\$205,835.00	\$499,885.00
	22+00						
0996	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	181.000 18.500	121.528 40.509 162.037	\$749.42	\$2,997.68
1036	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 454600.000	.950 .050 1.000	\$22,730.00	\$454,600.00
	17+00						
1051	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 520800.000	.900 .091 .991	\$47,392.80	\$516,112.80
	29						
1076	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 61900.000	.900 .100 1.000	\$6,190.00	\$61,900.00
	29						
1341	534-1000	PEDESTRIAN OVERPASS BRIDGE, STA -	LS	1.000 858300.000	.650 .200 .850	\$171,660.00	\$729,555.00
	NO - 30						
Category Amount:						\$455,519.16	\$2,282,988.54

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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							
1416	624-0400	SOUND BARRIER, TYPE-	SF	17,900.000	7,240.500		
				34.000	1,075.750		
		C NO. 2			8,316.250	\$36,575.50	\$282,752.50
Category Amount:						\$36,575.50	\$282,752.50
Category Number: 0090 WATER & SEWER							
1461	511-1000	BAR REINF STEEL	LB	22,968.000	9,362.133		
				0.670	1,195.745		
					10,557.878	\$801.15	\$7,073.78
Category Amount:						\$801.15	\$7,073.78
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000	3.000		
				2790.000	8.000		
					11.000	\$22,320.00	\$30,690.00
1731	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	49,000.000	4,742.000		
				4.600	272.000		
					5,014.000	\$1,251.20	\$23,064.40
Category Amount:						\$23,571.20	\$53,754.40
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000	980.571		
				612.000	27.870		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			1,008.441	\$17,056.44	\$617,165.89
9050	511-1000	BAR REINF STEEL	LB	.000	247,627.600		
				0.730	4,872.390		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			252,499.990	\$3,556.84	\$184,324.99
Category Amount:						\$20,613.28	\$801,490.88

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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							
9176	004-0022	EXTRA WORK -	LS	.000 31140.000	.500 .500 1.000	\$15,570.00	\$31,140.00
		WALL #9A PARTIAL REMOVE & REPLACE ITEM ADDED BY SA					
Category Amount:						\$15,570.00	\$31,140.00
Category Number: 0100 LIGHTING							
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	230.000 260.000 490.000	\$2,761.20	\$5,203.80
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	.000 1,442.000 1,442.000	\$9,272.06	\$9,272.06
Category Amount:						\$12,033.26	\$14,475.86
Category Number: 0010 ROADWAY							
9340	004-0022	EXTRA WORK -	LS	.000 55000.000	.000 1.000 1.000	\$55,000.00	\$55,000.00
		EMERGENCY PCC REPAIR I-75 NB RIVERSIDE DRIVE ITEM ADDED BY SA					
Category Amount:						\$55,000.00	\$55,000.00
Project Total Amount:						\$837,652.77	\$27,949,442.39

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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	.608 .010 .618	\$9,567.00	\$591,240.60
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.544 .011 .555	\$215,976.20	\$10,896,981.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	28,591.230 651.110 29,242.340	\$16,114.97	\$723,747.92
0099	621-3126	CONCRETE BARRIER, TYPE 26S	LF	338.000 269.000	.000 70.000 70.000	\$18,830.00	\$18,830.00
0100	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	454.000 242.000	70.000 -70.000 .000	\$-16,940.00	\$0.00
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	947.000 281.000	458.900 37.800 496.700	\$10,621.80	\$139,572.70
0120	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	323.000 529.000	138.500 24.600 163.100	\$13,013.40	\$86,279.90
0125	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.000 683.000	71.800 10.800 82.600	\$7,376.40	\$56,415.80

Category Amount: \$274,559.77 \$12,513,067.92

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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							
0345	500-3101	CLASS A CONCRETE	CY	178.000 934.000	106.753 11.797 118.550	\$11,018.40	\$110,725.70
						Category Amount:	\$11,018.40
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	240.510 8.187 248.697	\$876.01	\$26,610.58
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	84.000 12.000 96.000	\$1.08	\$8.64
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	48,543.000 992.000 49,535.000	\$89.28	\$4,458.15
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	7,175.000 0.090	12,106.000 102.000 12,208.000	\$9.18	\$1,098.72
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	4.000 91.000	44.000 3.000 47.000	\$273.00	\$4,277.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	2.000 1.000 3.000	\$158.00	\$474.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	21.000 1.000 22.000	\$692.00	\$15,224.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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							
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	7.903 1.570 9.473	\$2,559.10	\$15,440.99
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	2.725 .275 3.000	\$235.40	\$2,568.00
Category Amount:						\$4,893.05	\$70,160.08
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	10,767.217 238.640 11,005.857	\$13,065.54	\$602,570.67
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	3,654.130 202.500 3,856.630	\$58,117.50	\$1,106,852.81
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 24	LS	1.000 613200.000	.090 .040 .130	\$24,528.00	\$79,716.00
1185	511-3000	SUPERSTR REINF STEEL, BR NO - 24	LS	1.000 82300.000	.050 .040 .090	\$3,292.00	\$7,407.00
Category Amount:						\$99,003.04	\$1,796,546.48
Category Number: 0060 MSE WALLS							
1560	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 62	SF	651.000 43.500	.000 287.800 287.800	\$12,519.30	\$12,519.30
Category Amount:						\$12,519.30	\$12,519.30

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0043

Pay Period: 05/16/2019

to 05/31/2019

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							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	.000 1.500 1.500	\$8,970.00	\$8,970.00
Category Amount:						\$8,970.00	\$8,970.00
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	3,252.293 245.090 3,497.383	\$149,995.08	\$2,140,398.40
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	554,720.535 36,649.150 591,369.685	\$26,753.88	\$431,699.87
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$176,748.96	\$2,572,098.27
Project Total Amount:						\$587,712.52	\$32,991,439.13