

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0045

Pay Period: 06/16/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 1523 Days  
Elapsed Calender Days: 707 Days  
Percent Time: 46.42

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 \$86,229,280.27

Percent Complete 41.81%

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	\$31,718,813.76	48.91%	\$503,540.41
311410-	\$88,959,989.33	\$87,252,583.40	\$54,510,466.52	38.72%	\$436,664.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0045

Pay Period: 06/16/2019

to 06/30/2019

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	\$23,329,281.08	\$22,891,844.48	\$437,436.60
Non-Participating	\$5,832,320.31	\$5,722,961.15	\$109,359.16
<b>Total Earnings</b>	<b>\$29,161,601.39</b>	<b>\$28,614,805.63</b>	<b>\$546,795.76</b>
Stockpiled Materials	\$1,208,080.33	\$1,251,335.68	(\$43,255.35)
<b>Gross Earnings</b>	<b>\$30,369,681.72</b>	<b>\$29,866,141.31</b>	<b>\$503,540.41</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>\$30,369,681.72</b>	<b>\$29,866,141.31</b>	

**Total Payable: \$503,540.41**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0045

Pay Period: 06/16/2019

to 06/30/2019

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	\$27,199,144.62	\$26,849,813.35	\$349,331.27
Non-Participating	\$6,799,786.23	\$6,712,453.41	\$87,332.82
<b>Total Earnings</b>	<b>\$33,998,930.85</b>	<b>\$33,562,266.76</b>	<b>\$436,664.09</b>
Stockpiled Materials	\$450,591.96	\$450,591.96	\$0.00
<b>Gross Earnings</b>	<b>\$34,449,522.81</b>	<b>\$34,012,858.72</b>	<b>\$436,664.09</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>\$34,449,522.81</b>	<b>\$34,012,858.72</b>	

<b>Total Payable:</b>	<b>\$436,664.09</b>
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Contract ID: B1CBA1700716-1

Estimate Number: 0045

Pay Period: 06/16/2019

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0012700	LS	1.000 896900.000	.708 .023 .731	\$20,628.70	\$655,633.90
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	2,789.981 9.928 2,799.909	\$565.90	\$159,594.81
0025	210-0100	GRADING COMPLETE -  0012700	LS	1.000 9861300.000	.538 .012 .550	\$118,335.60	\$5,423,715.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	21,105.570 833.240 21,938.810	\$20,622.69	\$542,985.55

**Category Amount:** \$160,152.89 \$6,781,929.26

<b>Category Number: 0020 DRAINAGE</b>							
0378	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	40.000 465.000	.000 16.000 16.000	\$7,440.00	\$7,440.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	33.000 .500 33.500	\$2,210.00	\$148,070.00

**Category Amount:** \$9,650.00 \$155,510.00

<b>Category Number: 0010 ROADWAY</b>							
0560	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS  220+32 (RAMP M-2)		1.000 170200.000	.250 .250 .500	\$42,550.00	\$85,100.00

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<b>Category Number: 0010 ROADWAY</b>							
0571	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 102400.000	.000 .500 .500	\$51,200.00	\$51,200.00
		66+60 (RAMP INE)					
<b>Category Amount:</b>						\$93,750.00	\$136,300.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	23.606 1.000 24.606	\$1,000.00	\$24,606.00
0656	163-0240	MULCH	TN	500.000 107.000	257.393 6.880 264.273	\$736.16	\$28,277.21
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	1,312.500 67.500 1,380.000	\$810.00	\$16,560.00
<b>Category Amount:</b>						\$2,546.16	\$69,443.21
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	30,815.000 1,224.000 32,039.000	\$110.16	\$2,883.51
<b>Category Amount:</b>						\$110.16	\$2,883.51
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	10,124.000 228.000 10,352.000	\$20.52	\$931.68
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	297.000 34.000 331.000	\$5,372.00	\$52,298.00
<b>Category Amount:</b>						\$5,392.52	\$53,229.68

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<b>Category Number: 0010 ROADWAY</b>							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	54.000 1.000 55.000	\$207.00	\$11,385.00
<b>Category Amount:</b>						\$207.00	\$11,385.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	22.000 1.000 23.000	\$692.00	\$15,916.00
<b>Category Amount:</b>						\$692.00	\$15,916.00
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	28,384.500 130.500 28,515.000	\$619.88	\$135,446.25
<b>Category Amount:</b>						\$619.88	\$135,446.25
<b>Category Number: 0030 EROSION CONTROL</b>							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	6.362 .200 6.562	\$171.20	\$5,617.07
<b>Category Amount:</b>						\$171.20	\$5,617.07
<b>Category Number: 0060 MSE WALLS</b>							
0891	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,641.000 43.500	.000 800.000 800.000	\$34,800.00	\$34,800.00
<b>Category Amount:</b>						\$34,800.00	\$34,800.00
<b>Category Number: 0080 BRIDGES</b>							
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	5,031.837 334.720 5,366.557	\$18,325.92	\$293,819.00

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<b>Category Number: 0080 BRIDGES</b>							
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	1,485.274 -17.490 1,467.784	\$-1,141.22	\$95,772.91
<b>Category Amount:</b>						\$17,184.70	\$389,591.91
<b>Category Number: 0060 MSE WALLS</b>							
1191	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  10	SF	2,105.000 53.250	1,605.000 500.000 2,105.000	\$26,625.00	\$112,091.25
1196	627-1100	COPING A, WALL NO -  10	LF	158.000 71.750	74.000 84.000 158.000	\$6,027.00	\$11,336.50
<b>Category Amount:</b>						\$32,652.00	\$123,427.75
<b>Category Number: 0080 BRIDGES</b>							
1231	520-0573	H-PILE POINTS, HP 14 X 73	EA	93.000 214.000	38.000 9.000 47.000	\$1,926.00	\$10,058.00
1276	520-0589	H-PILE POINTS, HP 14 X 89	EA	13.000 214.000	6.000 7.000 13.000	\$1,498.00	\$2,782.00
1341	534-1000	PEDESTRIAN OVERPASS BRIDGE, STA -  NO - 30	LS	1.000 858300.000	.850 .100 .950	\$85,830.00	\$815,385.00
<b>Category Amount:</b>						\$89,254.00	\$828,225.00
<b>Category Number: 0100 LIGHTING</b>							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	11.000 6.500 17.500	\$18,135.00	\$48,825.00

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<b>Category Number: 0100 LIGHTING</b>							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	.000 .500 .500	\$3,510.00	\$3,510.00
1686	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	112.000 773.000	.000 5.000 5.000	\$3,865.00	\$3,865.00
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000 1620.000	.000 8.000 8.000	\$12,960.00	\$12,960.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	852.000 828.000 1,680.000	\$546.48	\$1,108.80
<b>Category Amount:</b>						\$39,016.48	\$70,268.80
<b>Category Number: 0080 BRIDGES</b>							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	1,008.441 76.670 1,085.111	\$46,922.04	\$664,087.93
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	252,499.990 13,617.580 266,117.570	\$9,940.83	\$194,265.83
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
<b>Category Amount:</b>						\$56,862.87	\$858,353.76
<b>Category Number: 0100 LIGHTING</b>							
9270	681-6900	LUMINAIRE -	EA	.000 448.400	4.000 2.000 6.000	\$896.80	\$2,690.40
LUMINAIRE, TP 4, 40 W, 49 LED							
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	520.000 140.000 660.000	\$1,486.80	\$7,009.20



Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2019

User: garay

Department of Transportation

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Project Number 0012700

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<b>Category Number: 0100 LIGHTING</b>							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	1,482.000		
				6.430	210.000		
					1,692.000	\$1,350.30	\$10,879.56
<b>Category Amount:</b>						\$3,733.90	\$20,579.16
<b>Project Total Amount:</b>						\$546,795.76	\$29,161,601.39

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.625 .007 .632	\$6,696.90	\$604,634.40
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.567 .011 .578	\$215,976.20	\$11,348,567.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	29,339.540 887.740 30,227.280	\$21,971.57	\$748,125.18
0104	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	2,504.000 67.250	712.000 208.000 920.000	\$13,988.00	\$61,870.00

**Category Amount:** \$258,632.67 \$12,763,197.18

<b>Category Number: 0030 EROSION CONTROL</b>							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	13.000 1.000 14.000	\$298.00	\$4,172.00
0520	163-0240	MULCH	TN	1,353.000 107.000	259.597 3.552 263.149	\$380.06	\$28,156.94
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	12,270.000 12.000	2,044.500 102.000 2,146.500	\$1,224.00	\$25,758.00
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	500.000 0.090	96.000 36.000 132.000	\$3.24	\$11.88

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<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	50,675.000 1,096.000 51,771.000	\$98.64	\$4,659.39
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	12,367.000 177.000 12,544.000	\$15.93	\$1,128.96
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	49.000 1.000 50.000	\$91.00	\$4,550.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 158.000	3.000 1.000 4.000	\$158.00	\$632.00
0615	167-1500	WATER QUALITY INSPECTIONS MO		48.000 692.000	22.000 1.000 23.000	\$692.00	\$15,916.00

**Category Amount:** \$2,960.87 \$84,985.17

<b>Category Number: 0080 BRIDGES</b>							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.058 .013 .071	\$32,243.90	\$176,101.30
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.058 .013 .071	\$6,016.40	\$32,858.80
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	11,515.407 206.200 11,721.607	\$11,289.45	\$641,757.98

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<b>Category Number: 0080 BRIDGES</b>							
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	3,856.630 195.750 4,052.380	\$56,180.25	\$1,163,033.06
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  24	LS	1.000 613200.000	.130 .040 .170	\$24,528.00	\$104,244.00
1185	511-3000	SUPERSTR REINF STEEL, BR NO -  24	LS	1.000 82300.000	.090 .040 .130	\$3,292.00	\$10,699.00
<b>Category Amount:</b>						\$133,550.00	\$2,128,694.14
<b>Category Number: 0010 ROADWAY</b>							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	1.500 .500 2.000	\$2,990.00	\$11,960.00
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	5.500 .500 6.000	\$3,725.00	\$44,700.00
<b>Category Amount:</b>						\$6,715.00	\$56,660.00
<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	3,678.763 47.960 3,726.723	\$29,351.52	\$2,280,754.48
9070	511-1000	ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA BAR REINF STEEL	LB	.000 0.730	618,412.825 7,471.270 625,884.095	\$5,454.03	\$456,895.39
<b>Category Amount:</b>						\$34,805.55	\$2,737,649.87
<b>Project Total Amount:</b>						\$436,664.09	\$33,998,930.85