

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

Contract Location:

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

Time Allowed: 1523 Days
Elapsed Calender Days: 722 Days
Percent Time: 47.41

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 \$83,608,944.99
Percent Complete 43.57%

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	\$31,250,696.47	49.67%	\$468,117.29
311410-	\$88,959,989.33	\$87,252,583.40	\$52,358,248.53	41.14%	\$2,152,217.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

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	\$23,707,761.28	\$23,329,281.08	\$378,480.20
Non-Participating	\$5,926,940.34	\$5,832,320.31	\$94,620.03
Total Earnings	\$29,634,701.62	\$29,161,601.39	\$473,100.23
Stockpiled Materials	\$1,203,097.39	\$1,208,080.33	(\$4,982.94)
Gross Earnings	\$30,837,799.01	\$30,369,681.72	\$468,117.29
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:	\$30,837,799.01	\$30,369,681.72	

Total Payable: \$468,117.29

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

 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	\$28,938,142.58	\$27,199,144.62	\$1,738,997.96
Non-Participating	\$7,234,535.70	\$6,799,786.23	\$434,749.47
Total Earnings	\$36,172,678.28	\$33,998,930.85	\$2,173,747.43
Stockpiled Materials	\$429,062.52	\$450,591.96	(\$21,529.44)
Gross Earnings	\$36,601,740.80	\$34,449,522.81	\$2,152,217.99
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:	\$36,601,740.80	\$34,449,522.81	

Total Payable: \$2,152,217.99

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

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 - 0012700	LS	1.000 896900.000	.731 .008 .739	\$7,175.20	\$662,809.10
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.550 .012 .562	\$118,335.60	\$5,542,050.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	21,938.810 312.360 22,251.170	\$7,730.91	\$550,716.46
0034	318-3000	AGGR SURF CRS	TN	500.000 24.750	.000 36.550 36.550	\$904.61	\$904.61
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	516.858 205.913 722.771	\$9,780.87	\$34,331.62

Category Amount: \$143,927.19 \$6,790,812.39

Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	3,790.200 48.000 3,838.200	\$1,716.00	\$137,215.65
0165	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	106.000 36.750	11.750 88.000 99.750	\$3,234.00	\$3,665.81
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 800.000	1.000 1.000 2.000	\$800.00	\$1,600.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

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: 0020 DRAINAGE							
0255	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 331.000	.000 1.000 1.000	\$331.00	\$331.00
Category Amount:						\$6,081.00	\$142,812.46
Category Number: 0010 ROADWAY							
0328	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	450.000 242.000	.000 118.000 118.000	\$28,556.00	\$28,556.00
Category Amount:						\$28,556.00	\$28,556.00
Category Number: 0020 DRAINAGE							
0378	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	40.000 465.000	16.000 24.000 40.000	\$11,160.00	\$18,600.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	33.500 .500 34.000	\$2,210.00	\$150,280.00
0471	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2950.000	3.500 .500 4.000	\$1,475.00	\$11,800.00
Category Amount:						\$14,845.00	\$180,680.00
Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000 107.000	264.273 6.600 270.873	\$706.20	\$28,983.41
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	130.000 368.000	36.000 2.250 38.250	\$828.00	\$14,076.00
Category Amount:						\$1,534.20	\$43,059.41

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

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							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	18.000 1.000 19.000	\$298.00	\$5,662.00
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		220.000 14.750	585.000 30.000 615.000	\$442.50	\$9,071.25
Category Amount:						\$740.50	\$14,733.25
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP EA		129.000 205.000	61.500 1.500 63.000	\$307.50	\$12,915.00
Category Amount:						\$307.50	\$12,915.00
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		13,250.000 0.090	32,039.000 364.000 32,403.000	\$32.76	\$2,916.27
Category Amount:						\$32.76	\$2,916.27
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	10,352.000 229.000 10,581.000	\$20.61	\$952.29
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000 158.000	331.000 18.000 349.000	\$2,844.00	\$55,142.00
Category Amount:						\$2,864.61	\$56,094.29

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019
to 07/15/2019

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							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	55.000 2.000 57.000	\$414.00	\$11,799.00
Category Amount:						\$414.00	\$11,799.00
Category Number: 0060 MSE WALLS							
0876	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,273.000 263.000	.000 410.000 410.000	\$107,830.00	\$107,830.00
		8					
0886	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,334.000 43.500	2,996.270 1,169.000 4,165.270	\$50,851.50	\$181,189.25
		9					
0891	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,641.000 43.500	800.000 1,000.000 1,800.000	\$43,500.00	\$78,300.00
		9					
Category Amount:						\$202,181.50	\$367,319.25
Category Number: 0090 WATER & SEWER							
1551	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000 220.000	1,013.050 98.000 1,111.050	\$21,560.00	\$244,431.00
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000 594.000	130.400 .200 130.600	\$118.80	\$77,576.40
Category Amount:						\$21,678.80	\$322,007.40
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	17.500 2.000 19.500	\$5,580.00	\$54,405.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019
to 07/15/2019

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							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	.500 .500 1.000	\$3,510.00	\$7,020.00
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000 1620.000	8.000 2.000 10.000	\$3,240.00	\$16,200.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	1,680.000 3,606.000 5,286.000	\$2,379.96	\$3,488.76
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	720.000 2,144.000 2,864.000	\$2,015.36	\$2,692.16
1741	682-6322	CONDUIT, ENCASED, TP 1, 2 IN 2-WAY	LF	300.000 27.500	.000 52.000 52.000	\$1,430.00	\$1,430.00
Category Amount:						\$18,155.32	\$85,235.92
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	1,085.111 39.240 1,124.351	\$24,014.88	\$688,102.81
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	266,117.570 5,547.900 271,665.470	\$4,049.97	\$198,315.79
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$28,064.85	\$886,418.60

Rpt-ID: RCPEsprj

Georgia

Date: 07/17/2019

User: garay

Department of Transportation

Page 9 of 12

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

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							
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000	660.000		
				10.620	350.000		
					1,010.000	\$3,717.00	\$10,726.20
Category Amount:						\$3,717.00	\$10,726.20
Project Total Amount:						\$473,100.23	\$29,634,701.62

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

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	.632 .005 .637	\$4,783.50	\$609,417.90
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.578 .012 .590	\$235,610.40	\$11,584,178.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	30,227.280 234.260 30,461.540	\$5,797.94	\$753,923.12
0155	625-0100	VISUAL BARRIER	SY	1,656.000 293.000	.000 331.950 331.950	\$97,261.35	\$97,261.35

Category Amount: \$343,453.19 \$13,044,780.37

Category Number: 0030 EROSION CONTROL							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	14.000 1.000 15.000	\$298.00	\$4,470.00
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	132.000 8.000 140.000	\$.72	\$12.60
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	51,771.000 1,040.000 52,811.000	\$93.60	\$4,752.99
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	12,544.000 328.000 12,872.000	\$29.52	\$1,158.48

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019

to 07/15/2019

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							
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	50.000 3.000 53.000	\$273.00	\$4,823.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	4.000 1.000 5.000	\$158.00	\$790.00
Category Amount:						\$852.84	\$16,007.07
Category Number: 0060 MSE WALLS							
0725	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 15	SF	884.000 40.250	400.000 484.000 884.000	\$19,481.00	\$35,581.00
0730	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 15	SF	10,766.000 40.250	7,956.000 2,810.000 10,766.000	\$113,102.50	\$433,331.50
Category Amount:						\$132,583.50	\$468,912.50
Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.071 .098 .169	\$243,069.40	\$419,170.70
0910	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 16	LF	7,623.000 414.000	4,239.518 2,800.355 7,039.873	\$1,159,346.97	\$2,914,507.42
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.071 .098 .169	\$45,354.40	\$78,213.20
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	11,721.607 220.760 11,942.367	\$12,086.61	\$653,844.59

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0046

Pay Period: 07/01/2019
to 07/15/2019

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: 0080 BRIDGES							
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	4,052.380 195.750 4,248.130	\$56,180.25	\$1,219,213.31
Category Amount:						\$1,516,037.63	\$5,284,949.22
Category Number: 0060 MSE WALLS							
1550	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 15	SF	107.000 40.250	.000 107.000 107.000	\$4,306.75	\$4,306.75
Category Amount:						\$4,306.75	\$4,306.75
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	3,726.723 243.930 3,970.653	\$149,285.16	\$2,430,039.64
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	625,884.095 37,299.130 663,183.225	\$27,228.36	\$484,123.75
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
Category Amount:						\$176,513.52	\$2,914,163.39
Project Total Amount:						\$2,173,747.43	\$36,172,678.28