

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0048

Pay Period: 08/01/2019

to 08/15/2019

Contract Location:

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

Time Allowed: 1523 Days
Elapsed Calender Days: 753 Days
Percent Time: 49.44

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 \$80,815,307.95
Percent Complete 45.44%

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	\$29,969,783.68	51.73%	\$574,021.37
311410-	\$88,959,989.33	\$87,252,583.40	\$50,845,524.28	42.84%	\$800,630.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0048

Pay Period: 08/01/2019

to 08/15/2019

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	\$24,748,861.26	\$24,284,278.08	\$464,583.18
Non-Participating	\$6,187,215.33	\$6,071,069.55	\$116,145.78
Total Earnings	\$30,936,076.59	\$30,355,347.63	\$580,728.96
Stockpiled Materials	\$1,182,635.21	\$1,189,342.80	(\$6,707.59)
Gross Earnings	\$32,118,711.80	\$31,544,690.43	\$574,021.37
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:	\$32,118,711.80	\$31,544,690.43	

Total Payable:	\$574,021.37
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Contract ID: B1CBA1700716-1

Estimate Number: 0048

Pay Period: 08/01/2019

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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	\$30,165,219.91	\$29,507,819.00	\$657,400.91
Non-Participating	\$7,541,305.06	\$7,376,954.81	\$164,350.25
Total Earnings	\$37,706,524.97	\$36,884,773.81	\$821,751.16
Stockpiled Materials	\$407,940.08	\$429,060.58	(\$21,120.50)
Gross Earnings	\$38,114,465.05	\$37,313,834.39	\$800,630.66
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:	\$38,114,465.05	\$37,313,834.39	

Total Payable:	\$800,630.66
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Pay Period: 08/01/2019

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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 -	LS	1.000 896900.000	.747 .011 .758	\$9,865.90	\$679,850.20
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,005.500 90.000 2,095.500	\$5,287.50	\$123,110.63
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.574 .012 .586	\$118,335.60	\$5,778,721.80
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	22,374.140 1,409.170 23,783.310	\$34,876.96	\$588,636.92
0034	318-3000	AGGR SURF CRS	TN	500.000 24.750	36.550 18.510 55.060	\$458.12	\$1,362.74
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	90.453 41.778 132.231	\$2,652.90	\$8,396.67
Category Amount:						\$171,476.98	\$7,180,078.96

Category Number: 0020 DRAINAGE

0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	3,838.200 392.880 4,231.080	\$14,045.46	\$151,261.11
0245	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	60.000 61.250	37.000 40.250 77.250	\$2,465.31	\$4,731.56

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Category Number: 0020 DRAINAGE							
0255	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 331.000	1.000 2.000 3.000	\$662.00	\$993.00
0260	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	150.000 36.250	.000 62.000 62.000	\$2,247.50	\$2,247.50
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	13.000 1.500 14.500	\$4,380.00	\$42,340.00
Category Amount:						\$23,800.27	\$201,573.17
Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	24.606 1.697 26.303	\$1,697.00	\$26,303.00
0656	163-0240	MULCH	TN	500.000 107.000	276.693 10.974 287.667	\$1,174.22	\$30,780.37
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	1,407.750 48.750 1,456.500	\$585.00	\$17,478.00
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	63.750 .750 64.500	\$153.75	\$13,222.50
Category Amount:						\$3,609.97	\$87,783.87

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Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	34,149.000		
				0.090	1,948.000		
					36,097.000	\$175.32	\$3,248.73
Category Amount:						\$175.32	\$3,248.73
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000	11,012.000		
				0.090	147.000		
					11,159.000	\$13.23	\$1,004.31
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000	374.000		
				158.000	41.000		
					415.000	\$6,478.00	\$65,570.00
Category Amount:						\$6,491.23	\$66,574.31
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C LF		26,500.000	29,814.000		
				4.750	133.500		
					29,947.500	\$634.13	\$142,250.63
Category Amount:						\$634.13	\$142,250.63
Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE TN		9.000	6.762		
				856.000	.250		
					7.012	\$214.00	\$6,002.27
Category Amount:						\$214.00	\$6,002.27
Category Number: 0060 MSE WALLS							
0886	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		5,334.000	4,165.270		
				43.500	603.730		
					4,769.000	\$26,262.26	\$207,451.50

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Category Number: 0060 MSE WALLS							
0891	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,641.000 43.500	2,000.000 3,353.000 5,353.000	\$145,855.50	\$232,855.50
		9					
0911	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,440.000 41.500	230.510 300.000 530.510	\$12,450.00	\$22,016.17
		12					
Category Amount:						\$184,567.76	\$462,323.17
Category Number: 0080 BRIDGES							
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	1,467.784 163.130 1,630.914	\$10,644.23	\$106,417.14
1106	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 246900.000	.000 .300 .300	\$74,070.00	\$74,070.00
		10+00					
Category Amount:						\$84,714.23	\$180,487.14
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	24.500 2.000 26.500	\$5,580.00	\$73,935.00
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000 1620.000	15.000 1.000 16.000	\$1,620.00	\$25,920.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	3,744.000 390.000 4,134.000	\$366.60	\$3,885.96
Category Amount:						\$7,566.60	\$103,740.96

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Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	1,187.151 44.200 1,231.351	\$27,050.40	\$753,586.81
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	280,213.070 6,221.400 286,434.470	\$4,541.62	\$209,097.16
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$31,592.02	\$962,683.97
Category Number: 0060 MSE WALLS							
9210	617-0510	PERMANENTLY ANCHORED WALL, NO - 12 PORTION (7988 SF)	LS	.000 413029.000	.150 .150 .300	\$61,954.35	\$123,908.70
Category Amount:						\$61,954.35	\$123,908.70
Category Number: 0100 LIGHTING							
9270	681-6900	LUMINAIRE - LUMINAIRE, TP 4, 40 W, 49 LED	EA	.000 448.400	8.000 4.000 12.000	\$1,793.60	\$5,380.80
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	1,200.000 50.000 1,250.000	\$531.00	\$13,275.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	2,396.000 250.000 2,646.000	\$1,607.50	\$17,013.78
Category Amount:						\$3,932.10	\$35,669.58
Project Total Amount:						\$580,728.96	\$30,936,076.59

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.661 .008 .669	\$7,653.60	\$640,032.30
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,023.000 85.500 2,108.500	\$5,023.13	\$123,874.38
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.601 .012 .613	\$235,610.40	\$12,035,764.60
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	947.000 281.000	496.700 150.000 646.700	\$42,150.00	\$181,722.70
0155	625-0100	VISUAL BARRIER	SY	1,656.000 293.000	625.290 134.780 760.070	\$39,490.54	\$222,700.51

Category Amount: \$329,927.67 \$13,204,094.99

Category Number: 0040 SIGNAGE & MARKINGS

0415	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 84+40		1.000 97000.000	.000 .250 .250	\$24,250.00	\$24,250.00
0420	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 94+00		1.000 92700.000	.000 .250 .250	\$23,175.00	\$23,175.00
0425	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 59+55		1.000 99700.000	.000 .250 .250	\$24,925.00	\$24,925.00

Category Amount: \$72,350.00 \$72,350.00

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Contract ID: B1CBA1700716-1

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Project Number 311410-

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Category Number: 0030 EROSION CONTROL							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	2.600 .625 3.225	\$625.00	\$3,225.00
0520	163-0240	MULCH	TN	1,353.000 107.000	272.059 4.370 276.429	\$467.59	\$29,577.90
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	202.000 16.000 218.000	\$1.44	\$19.62
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	55,421.000 2,116.000 57,537.000	\$190.44	\$5,178.33
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	7,175.000 0.090	13,119.000 150.000 13,269.000	\$13.50	\$1,194.21
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	4.000 91.000	54.000 1.000 55.000	\$91.00	\$5,005.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	12.000 6.000 18.000	\$948.00	\$2,844.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	3.000 .125 3.125	\$107.00	\$2,675.00

Category Amount: \$2,443.97 \$49,719.06

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Project Number 311410-

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Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.225 .013 .238	\$32,243.90	\$590,311.40
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.225 .013 .238	\$6,016.40	\$110,146.40
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	13,005.177 209.860 13,215.037	\$11,489.84	\$723,523.28
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	4,329.360 182.000 4,511.360	\$52,234.00	\$1,294,760.32
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 22	LS	1.000 1095800.000	.000 .040 .040	\$43,832.00	\$43,832.00
1010	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF 22	LF	2,078.000 395.000	1,171.879 603.370 1,775.249	\$238,331.15	\$701,223.36
1020	511-3000	SUPERSTR REINF STEEL, BR NO - 22	LS	1.000 169000.000	.000 .040 .040	\$6,760.00	\$6,760.00
1140	441-0004	CONC SLOPE PAV, 4 IN	SY	720.000 67.500	.000 386.996 386.996	\$26,122.23	\$26,122.23

Category Amount: \$417,029.52 \$3,496,678.99
Project Total Amount: \$821,751.16 \$37,706,524.97