

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0049

Pay Period: 08/16/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1523 Days
Elapsed Calender Days: 769 Days
Percent Time: 50.49

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 \$151,072,336.80
Original Contract Amount \$148,746,188.92
Funds Available \$78,394,007.71
Percent Complete 47.07%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$62,112,347.48	\$61,493,605.53	\$28,898,352.51	53.47%	\$1,095,283.17
311410-	\$88,959,989.33	\$87,252,583.40	\$49,495,655.21	44.36%	\$1,349,869.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0049

Pay Period: 08/16/2019

to 08/31/2019

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	\$25,632,590.44	\$24,748,861.26	\$883,729.18
Non-Participating	\$6,408,147.61	\$6,187,215.33	\$220,932.28
Total Earnings	\$32,040,738.05	\$30,936,076.59	\$1,104,661.46
Stockpiled Materials	\$1,173,256.92	\$1,182,635.21	(\$9,378.29)
Gross Earnings	\$33,213,994.97	\$32,118,711.80	\$1,095,283.17
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:	\$33,213,994.97	\$32,118,711.80	

Total Payable: \$1,095,283.17

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Contract ID: B1CBA1700716-1

Estimate Number: 0049

Pay Period: 08/16/2019

to 08/31/2019

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	\$31,249,435.17	\$30,165,219.91	\$1,084,215.26
Non-Participating	\$7,812,358.87	\$7,541,305.06	\$271,053.81
Total Earnings	\$39,061,794.04	\$37,706,524.97	\$1,355,269.07
Stockpiled Materials	\$402,540.08	\$407,940.08	(\$5,400.00)
Gross Earnings	\$39,464,334.12	\$38,114,465.05	\$1,349,869.07
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:	\$39,464,334.12	\$38,114,465.05	

Total Payable:	\$1,349,869.07
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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 - 0012700	LS	1.000 896900.000	.758 .000 .758	\$.00	\$679,850.20
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	2,799.909 371.187 3,171.096	\$21,157.66	\$180,752.47
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.586 .012 .598	\$118,335.60	\$5,897,057.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	23,783.310 815.600 24,598.910	\$20,186.10	\$608,823.02
0034	318-3000	AGGR SURF CRS	TN	500.000 24.750	55.060 37.810 92.870	\$935.80	\$2,298.53
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	2,583.420 723.270 3,306.690	\$65,817.57	\$300,908.79
0070	433-1000	REINF CONC APPROACH SLAB	SY	173.000 215.000	235.834 86.667 322.501	\$18,633.41	\$69,337.72
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	132.231 210.784 343.015	\$13,384.78	\$21,781.45

Category Amount: \$258,450.92 \$7,760,809.58

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Category Number: 0020 DRAINAGE							
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	34.500 1.000 35.500	\$4,420.00	\$156,910.00
Category Amount:						\$4,420.00	\$156,910.00
Category Number: 0030 EROSION CONTROL							
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 368.000	38.250 1.500 39.750	\$552.00	\$14,628.00
Category Amount:						\$552.00	\$14,628.00
Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	21.000 1.000 22.000	\$298.00	\$6,556.00
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		220.000 14.750	615.000 45.000 660.000	\$663.75	\$9,735.00
Category Amount:						\$961.75	\$16,291.00
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	64.500 2.250 66.750	\$461.25	\$13,683.75
Category Amount:						\$461.25	\$13,683.75
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	36,097.000 764.000 36,861.000	\$68.76	\$3,317.49
Category Amount:						\$68.76	\$3,317.49

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Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	11,159.000 342.000 11,501.000	\$30.78	\$1,035.09
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	415.000 16.000 431.000	\$2,528.00	\$68,098.00
Category Amount:						\$2,558.78	\$69,133.09
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	60.000 1.000 61.000	\$207.00	\$12,627.00
Category Amount:						\$207.00	\$12,627.00
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	24.000 1.000 25.000	\$692.00	\$17,300.00
Category Amount:						\$692.00	\$17,300.00
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	29,947.500 204.750 30,152.250	\$972.56	\$143,223.19
Category Amount:						\$972.56	\$143,223.19
Category Number: 0030 EROSION CONTROL							
0751	700-6910	PERMANENT GRASSING	AC	10.000 1630.000	4.157 .651 4.808	\$1,061.13	\$7,837.04

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Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	7.012 .200 7.212	\$171.20	\$6,173.47
0776	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 0.920	8,831.111 3,150.000 11,981.111	\$2,898.00	\$11,022.62
Category Amount:						\$4,130.33	\$25,033.13
Category Number: 0060 MSE WALLS							
0886	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9	SF	5,334.000 43.500	4,769.000 100.000 4,869.000	\$4,350.00	\$211,801.50
0896	627-1100	COPING A, WALL NO - 9	LF	68.000 72.000	30.000 38.000 68.000	\$2,736.00	\$4,896.00
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 12	SF	22,039.000 41.500	8,312.600 1,000.000 9,312.600	\$41,500.00	\$386,472.90
0926	627-1100	COPING A, WALL NO - 12	LF	510.000 71.750	.000 100.000 100.000	\$7,175.00	\$7,175.00
Category Amount:						\$55,761.00	\$610,345.40
Category Number: 0080 BRIDGES							
0946	441-0004	CONC SLOPE PAV, 4 IN	SY	261.000 67.500	265.749 302.084 567.833	\$20,390.67	\$38,328.73
0966	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO - 27	LF	1,415.000 348.000	785.131 632.020 1,417.151	\$219,942.96	\$493,168.55

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Category Number: 0080 BRIDGES							
0971	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,285.000	2,314.960		
				360.000	1,019.661		
					3,334.621	\$367,077.96	\$1,200,463.56
	27						
Category Amount:						\$607,411.59	\$1,731,960.84
Category Number: 0060 MSE WALLS							
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	23,513.000	19,082.190		
				37.750	3,792.810		
					22,875.000	\$143,178.58	\$863,531.25
	3						
1156	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,381.000	6,596.410		
				37.750	-3,592.410		
					3,004.000	-\$135,613.48	\$113,401.00
	3						
Category Amount:						\$7,565.10	\$976,932.25
Category Number: 0010 ROADWAY							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000	1,289.000		
				23.250	475.000		
					1,764.000	\$11,043.75	\$41,013.00
Category Amount:						\$11,043.75	\$41,013.00
Category Number: 0080 BRIDGES							
1236	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000	491.790		
				65.250	207.600		
					699.390	\$13,545.90	\$45,635.20
Category Amount:						\$13,545.90	\$45,635.20
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000	26.500		
				2790.000	1.500		
					28.000	\$4,185.00	\$78,120.00

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Category Number: 0100 LIGHTING							
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	5,286.000 592.000 5,878.000	\$390.72	\$3,879.48
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	4,134.000 2,850.000 6,984.000	\$2,679.00	\$6,564.96
Category Amount:						\$7,254.72	\$88,564.44
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	1,231.351 14.500 1,245.851	\$8,874.00	\$762,460.81
9050	511-1000	ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA BAR REINF STEEL	LB	.000 0.730	286,434.470 1,657.000 288,091.470	\$1,209.61	\$210,306.77
Category Amount:						\$10,083.61	\$972,767.58
Category Number: 0060 MSE WALLS							
9210	617-0510	PERMANENTLY ANCHORED WALL, NO - 12 PORTION (7988 SF)	LS	.000 413029.000	.300 .200 .500	\$82,605.80	\$206,514.50
Category Amount:						\$82,605.80	\$206,514.50
Category Number: 0100 LIGHTING							
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	1,250.000 10.000 1,260.000	\$106.20	\$13,381.20
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	2,646.000 780.000 3,426.000	\$5,015.40	\$22,029.18

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Category Number: 0100 LIGHTING							
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 8.670	.000 450.000 450.000	\$3,901.50	\$3,901.50
Category Amount:						\$9,023.10	\$39,311.88
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	6,136.847 779.465 6,916.312	\$26,891.54	\$238,612.76
Category Amount:						\$26,891.54	\$238,612.76
Project Total Amount:						\$1,104,661.46	\$32,040,738.05

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Pay Period: 08/16/2019

to 08/31/2019

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	.669 .000 .669	\$.00	\$640,032.30
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.613 .011 .624	\$215,976.20	\$12,251,740.80
0115	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	947.000 281.000	646.700 134.600 781.300	\$37,822.60	\$219,545.30
0120	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	323.000 529.000	163.100 34.300 197.400	\$18,144.70	\$104,424.60
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	.000 11,960.000 11,960.000	\$484,380.00	\$484,380.00
0155	625-0100	VISUAL BARRIER	SY	1,656.000 293.000	760.070 -114.780 645.290	\$-33,630.54	\$189,069.97
Category Amount:						\$722,692.96	\$13,889,192.97
Category Number: 0040 SIGNAGE & MARKINGS							
0425	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 59+55		1.000 99700.000	.250 .250 .500	\$24,925.00	\$49,850.00
Category Amount:						\$24,925.00	\$49,850.00
Category Number: 0030 EROSION CONTROL							
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		104.000 368.000	6.000 3.750 9.750	\$1,380.00	\$3,588.00

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Category Number: 0030 EROSION CONTROL							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	2,146.500 25.500 2,172.000	\$306.00	\$26,064.00
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	218.000 24.000 242.000	\$2.16	\$21.78
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	57,537.000 716.000 58,253.000	\$64.44	\$5,242.77
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	13,269.000 188.000 13,457.000	\$16.92	\$1,211.13
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	55.000 2.000 57.000	\$182.00	\$5,187.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 158.000	18.000 1.000 19.000	\$158.00	\$3,002.00
0615	167-1500	WATER QUALITY INSPECTIONS MO		48.000 692.000	24.000 1.000 25.000	\$692.00	\$17,300.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,440.000 4.750	35,692.500 615.750 36,308.250	\$2,924.81	\$172,464.19

Category Amount: \$5,726.33 \$234,080.87

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Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.238 .088 .326	\$218,266.40	\$808,577.80
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.238 .088 .326	\$40,726.40	\$150,872.80
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	4,511.360 195.750 4,707.110	\$56,180.25	\$1,350,940.57
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 22	LS	1.000 1095800.000	.040 .120 .160	\$131,496.00	\$175,328.00
1020	511-3000	SUPERSTR REINF STEEL, BR NO - 22	LS	1.000 169000.000	.040 .045 .085	\$7,605.00	\$14,365.00
1045	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,888.000 18.500	.000 678.067 678.067	\$12,544.24	\$12,544.24
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 24	LS	1.000 613200.000	.170 .020 .190	\$12,264.00	\$116,508.00
1185	511-3000	SUPERSTR REINF STEEL, BR NO - 24	LS	1.000 82300.000	.130 .020 .150	\$1,646.00	\$12,345.00

Category Amount: \$480,728.29 \$2,641,481.41

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	26,449.320		
				1.000	6,340.180		
		ASPHALT CEMENT PRICE ADJUSTMENT(410)			32,789.500	\$6,340.18	\$32,789.50
Category Amount:						\$6,340.18	\$32,789.50
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	4,070.103		
				612.000	157.900		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			4,228.003	\$96,634.80	\$2,587,537.84
9070	511-1000	BAR REINF STEEL	LB	.000	677,819.435		
				0.730	24,960.970		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			702,780.405	\$18,221.51	\$513,029.70
Category Amount:						\$114,856.31	\$3,100,567.54
Project Total Amount:						\$1,355,269.07	\$39,061,794.04