

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0050

Pay Period: 09/01/2019

to 09/15/2019

Contract Location:

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

Time Allowed: 1523 Days
Elapsed Calender Days: 784 Days
Percent Time: 51.48

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 \$151,089,571.29
Original Contract Amount \$148,746,188.92
Funds Available \$76,695,211.79
Percent Complete 48.23%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$62,129,581.97	\$61,493,605.53	\$28,141,963.03	54.70%	\$773,623.97
311410-	\$88,959,989.33	\$87,252,583.40	\$48,553,248.77	45.42%	\$942,406.44

Chief Engineer

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Estimate Number: 0050

Pay Period: 09/01/2019

to 09/15/2019

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	\$26,283,050.03	\$25,632,590.44	\$650,459.59
Non-Participating	\$6,570,762.50	\$6,408,147.61	\$162,614.89
Total Earnings	\$32,853,812.53	\$32,040,738.05	\$813,074.48
Stockpiled Materials	\$1,133,806.41	\$1,173,256.92	(\$39,450.51)
Gross Earnings	\$33,987,618.94	\$33,213,994.97	\$773,623.97
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:	\$33,987,618.94	\$33,213,994.97	

Total Payable: \$773,623.97

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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	\$32,008,463.72	\$31,249,435.17	\$759,028.55
Non-Participating	\$8,002,116.01	\$7,812,358.87	\$189,757.14
Total Earnings	\$40,010,579.73	\$39,061,794.04	\$948,785.69
Stockpiled Materials	\$396,160.83	\$402,540.08	(\$6,379.25)
Gross Earnings	\$40,406,740.56	\$39,464,334.12	\$942,406.44
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:	\$40,406,740.56	\$39,464,334.12	

Total Payable: \$942,406.44

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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	.758		
				896900.000	.027		
		0012700			.785	\$24,216.30	\$704,066.50
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	3,171.096		
				57.000	214.259		
					3,385.355	\$12,212.76	\$192,965.24
0025	210-0100	GRADING COMPLETE -	LS	1.000	.598		
				9861300.000	.012		
		0012700			.610	\$118,335.60	\$6,015,393.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	24,598.910		
				24.750	3,571.720		
					28,170.630	\$88,400.07	\$697,223.09
Category Amount:						\$243,164.73	\$7,609,647.83
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000	4,231.080		
				35.750	112.000		
					4,343.080	\$4,004.00	\$155,265.11
Category Amount:						\$4,004.00	\$155,265.11
Category Number: 0030 EROSION CONTROL							
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000	39.750		
				368.000	3.750		
					43.500	\$1,380.00	\$16,008.00
Category Amount:						\$1,380.00	\$16,008.00
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	36,861.000		
				0.090	308.000		
					37,169.000	\$27.72	\$3,345.21
Category Amount:						\$27.72	\$3,345.21

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Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	11,501.000 225.000 11,726.000	\$20.25	\$1,055.34
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	431.000 3.000 434.000	\$474.00	\$68,572.00
Category Amount:						\$494.25	\$69,627.34
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	30,152.250 486.000 30,638.250	\$2,308.50	\$145,531.69
Category Amount:						\$2,308.50	\$145,531.69
Category Number: 0060 MSE WALLS							
0906	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 12	SF	607.000 41.500	.000 300.000 300.000	\$12,450.00	\$12,450.00
0911	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 12	SF	7,440.000 41.500	530.510 1,069.490 1,600.000	\$44,383.84	\$66,400.00
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 12	SF	22,039.000 41.500	9,312.600 2,900.400 12,213.000	\$120,366.60	\$506,839.50
Category Amount:						\$177,200.44	\$585,689.50
Category Number: 0080 BRIDGES							
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	1,630.914 -75.230 1,555.684	\$-4,908.76	\$101,508.38

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Category Number: 0080 BRIDGES							
1056	500-2100	CONCRETE BARRIER	LF	736.000 52.500	445.910 736.000 1,181.910	\$38,640.00	\$62,050.28
Category Amount:						\$33,731.24	\$163,558.66
Category Number: 0060 MSE WALLS							
1146	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 3	SF	806.000 37.750	574.000 114.000 688.000	\$4,303.50	\$25,972.00
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	23,513.000 37.750	22,875.000 288.000 23,163.000	\$10,872.00	\$874,403.25
Category Amount:						\$15,175.50	\$900,375.25
Category Number: 0010 ROADWAY							
1411	624-0400	SOUND BARRIER, TYPE- C NO. 1	SF	28,000.000 30.750	.000 2,150.000 2,150.000	\$66,112.50	\$66,112.50
Category Amount:						\$66,112.50	\$66,112.50
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	28.000 6.000 34.000	\$16,740.00	\$94,860.00
1686	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	112.000 773.000	5.000 11.000 16.000	\$8,503.00	\$12,368.00
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000 1620.000	16.000 2.000 18.000	\$3,240.00	\$29,160.00

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Category Number: 0100 LIGHTING							
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	5,878.000 4,104.000 9,982.000	\$2,708.64	\$6,588.12
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	6,984.000 920.000 7,904.000	\$864.80	\$7,429.76
Category Amount:						\$32,056.44	\$150,405.88
Category Number: 0010 ROADWAY							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	2,365.334 2,069.105 4,434.439	\$139,664.59	\$299,324.63
Category Amount:						\$139,664.59	\$299,324.63
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	1,245.851 14.600 1,260.451	\$8,935.20	\$771,396.01
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	288,091.470 1,637.000 289,728.470	\$1,195.01	\$211,501.78
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$10,130.21	\$982,897.79
Category Number: 0060 MSE WALLS							
9210	617-0510	PERMANENTLY ANCHORED WALL, NO - 12 PORTION (7988 SF)	LS	.000 413029.000	.500 .150 .650	\$61,954.35	\$268,468.85
Category Amount:						\$61,954.35	\$268,468.85

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Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	3,426.000		
				6.430	80.000		
					3,506.000	\$514.40	\$22,543.58
Category Amount:						\$514.40	\$22,543.58
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	6,916.312		
				34.500	729.148		
		UNDERCUT ITEM ADDED BY SA			7,645.460	\$25,155.61	\$263,768.37
Category Amount:						\$25,155.61	\$263,768.37
Project Total Amount:						\$813,074.48	\$32,853,812.53

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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	.669 .025 .694	\$23,917.50	\$663,949.80
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.624 .012 .636	\$235,610.40	\$12,487,351.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	31,385.230 1,071.230 32,456.460	\$26,512.94	\$803,297.39
0110	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	673.000 102.000	.000 480.000 480.000	\$48,960.00	\$48,960.00
0125	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.000 683.000	82.600 30.000 112.600	\$20,490.00	\$76,905.80
0140	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	70.000 725.000	.000 40.000 40.000	\$29,000.00	\$29,000.00
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	11,960.000 845.000 12,805.000	\$34,222.50	\$518,602.50

Category Amount: \$418,713.34 \$14,628,066.69

Category Number: 0030 EROSION CONTROL

0520	163-0240	MULCH	TN	1,353.000 107.000	276.429 9.630 286.059	\$1,030.41	\$30,608.31
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Project Number 311410-

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Category Number: 0030 EROSION CONTROL							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000	2,172.000		
				12.000	54.000		
					2,226.000	\$648.00	\$26,712.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000	58,253.000		
				0.090	484.000		
					58,737.000	\$43.56	\$5,286.33
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000	13,457.000		
				0.090	157.000		
					13,614.000	\$14.13	\$1,225.26
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000	57.000		
				91.000	2.000		
					59.000	\$182.00	\$5,369.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000	19.000		
				158.000	1.000		
					20.000	\$158.00	\$3,160.00

Category Amount: \$2,076.10 \$72,360.90

Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.326		
				2480300.000	.018		
		16			.344	\$44,645.40	\$853,223.20
0900	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - LF		2,156.000	533.302		
				372.000	647.558		
		16			1,180.860	\$240,891.58	\$439,279.92
0910	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		7,623.000	7,039.873		
				414.000	185.150		
		16			7,225.023	\$76,652.10	\$2,991,159.52

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Category Number: 0080 BRIDGES							
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.326 .018 .344	\$8,330.40	\$159,203.20
9060	500-3002	CLASS AA CONCRETE ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	CY	.000 612.000	4,228.003 215.381 4,443.384	\$131,813.17	\$2,719,351.01
9070	511-1000	BAR REINF STEEL ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	LB	.000 0.730	702,780.405 35,155.620 737,936.025	\$25,663.60	\$538,693.30
Category Amount:						\$527,996.25	\$7,700,910.15
Project Total Amount:						\$948,785.69	\$40,010,579.73