

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0051

Pay Period: 09/16/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 1523 Days  
Elapsed Calender Days: 799 Days  
Percent Time: 52.46

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 \$73,711,570.47  
Percent Complete 50.22%

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	\$26,753,199.67	56.94%	\$1,388,763.36
311410-	\$88,959,989.33	\$87,252,583.40	\$46,958,370.82	47.21%	\$1,594,877.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0051

Pay Period: 09/16/2019

to 09/30/2019

Project Number: 0012700 I-16/SR 404 &amp; I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$27,411,083.27	\$26,283,050.03	\$1,128,033.24
Non-Participating	\$6,852,770.81	\$6,570,762.50	\$282,008.31
<b>Total Earnings</b>	<b>\$34,263,854.08</b>	<b>\$32,853,812.53</b>	<b>\$1,410,041.55</b>
Stockpiled Materials	\$1,112,528.22	\$1,133,806.41	(\$21,278.19)
<b>Gross Earnings</b>	<b>\$35,376,382.30</b>	<b>\$33,987,618.94</b>	<b>\$1,388,763.36</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>\$35,376,382.30</b>	<b>\$33,987,618.94</b>	

<b>Total Payable:</b>	<b>\$1,388,763.36</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0051

Pay Period: 09/16/2019

to 09/30/2019

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	\$33,294,541.01	\$32,008,463.72	\$1,286,077.29
Non-Participating	\$8,323,635.33	\$8,002,116.01	\$321,519.32
<b>Total Earnings</b>	<b>\$41,618,176.34</b>	<b>\$40,010,579.73</b>	<b>\$1,607,596.61</b>
Stockpiled Materials	\$383,442.17	\$396,160.83	(\$12,718.66)
<b>Gross Earnings</b>	<b>\$42,001,618.51</b>	<b>\$40,406,740.56</b>	<b>\$1,594,877.95</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>\$42,001,618.51</b>	<b>\$40,406,740.56</b>	

**Total Payable: \$1,594,877.95**

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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 -	LS	1.000	.785		
				896900.000	.012		
		0012700			.797	\$10,762.80	\$714,829.30
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	3,385.355		
				57.000	265.556		
					3,650.911	\$15,136.69	\$208,101.93
0025	210-0100	GRADING COMPLETE -	LS	1.000	.610		
				9861300.000	.012		
		0012700			.622	\$118,335.60	\$6,133,728.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	28,170.630		
				24.750	1,734.670		
					29,905.300	\$42,933.08	\$740,156.18
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000	3,306.690		
				91.000	1,116.010		
					4,422.700	\$101,556.91	\$402,465.70

**Category Amount:** \$288,725.08 \$8,199,281.71

**Category Number: 0020 DRAINAGE**

0451	668-2100	DROP INLET, GP 1	EA	84.000	35.500		
				4420.000	1.000		
					36.500	\$4,420.00	\$161,330.00

**Category Amount:** \$4,420.00 \$161,330.00

**Category Number: 0030 EROSION CONTROL**

0656	163-0240	MULCH	TN	500.000	287.667		
				107.000	5.100		
					292.767	\$545.70	\$31,326.07

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<b>Category Number: 0030 EROSION CONTROL</b>							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000	66.750		
				205.000	1.500		
					68.250	\$307.50	\$13,991.25
<b>Category Amount:</b>						\$853.20	\$45,317.32
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	37,169.000		
				0.090	128.000		
					37,297.000	\$11.52	\$3,356.73
<b>Category Amount:</b>						\$11.52	\$3,356.73
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000	11,726.000		
				0.090	244.000		
					11,970.000	\$21.96	\$1,077.30
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000	434.000		
				158.000	3.000		
					437.000	\$474.00	\$69,046.00
0736	167-1500	WATER QUALITY INSPECTIONS MO		36.000	25.000		
				692.000	1.000		
					26.000	\$692.00	\$17,992.00
<b>Category Amount:</b>						\$1,187.96	\$88,115.30
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C LF		26,500.000	30,638.250		
				4.750	268.500		
					30,906.750	\$1,275.38	\$146,807.06
<b>Category Amount:</b>						\$1,275.38	\$146,807.06

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<b>Category Number: 0060 MSE WALLS</b>							
0911	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 12	SF	7,440.000 41.500	1,600.000 1,000.000 2,600.000	\$41,500.00	\$107,900.00
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 12	SF	22,039.000 41.500	12,213.000 1,000.000 13,213.000	\$41,500.00	\$548,339.50
0921	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 12	SF	473.000 41.500	721.300 200.000 921.300	\$8,300.00	\$38,233.95
<b>Category Amount:</b>						\$91,300.00	\$694,473.45
<b>Category Number: 0080 BRIDGES</b>							
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	6,013.290 204.430 6,217.720	\$11,192.54	\$340,420.17
1016	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 28	LF	2,709.000 417.000	1,231.334 1,477.920 2,709.254	\$616,292.64	\$1,129,758.92
<b>Category Amount:</b>						\$627,485.18	\$1,470,179.09
<b>Category Number: 0060 MSE WALLS</b>							
1146	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 3	SF	806.000 37.750	688.000 100.000 788.000	\$3,775.00	\$29,747.00
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	23,513.000 37.750	23,163.000 100.000 23,263.000	\$3,775.00	\$878,178.25
<b>Category Amount:</b>						\$7,550.00	\$907,925.25

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<b>Category Number: 0010 ROADWAY</b>							
1411	624-0400	SOUND BARRIER, TYPE-	SF	28,000.000	2,150.000		
				30.750	2,340.000		
		C NO. 1			4,490.000	\$71,955.00	\$138,067.50
<b>Category Amount:</b>						\$71,955.00	\$138,067.50
<b>Category Number: 0090 WATER &amp; SEWER</b>							
1471	610-1725	REM SAN SEWER PIPE, 8 IN	LF	16.000	41.000		
				81.000	128.000		
					169.000	\$10,368.00	\$13,689.00
1491	610-2365	REMOVE WATER MAIN, 6 IN	LF	146.000	427.250		
				59.500	130.000		
					557.250	\$7,735.00	\$33,156.38
1551	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000	1,111.050		
				220.000	365.583		
					1,476.633	\$80,428.26	\$324,859.26
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000	37.000		
				7820.000	2.000		
					39.000	\$15,640.00	\$304,980.00
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000	130.600		
				594.000	19.800		
					150.400	\$11,761.20	\$89,337.60
<b>Category Amount:</b>						\$125,932.46	\$766,022.24
<b>Category Number: 0100 LIGHTING</b>							
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	9,982.000		
				0.660	690.000		
					10,672.000	\$455.40	\$7,043.52

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<b>Category Number: 0100 LIGHTING</b>							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	7,904.000 690.000 8,594.000	\$648.60	\$8,078.36
<b>Category Amount:</b>						\$1,104.00	\$15,121.88
<b>Category Number: 0010 ROADWAY</b>							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	4,434.439 1,847.867 6,282.306	\$124,731.02	\$424,055.66
<b>Category Amount:</b>						\$124,731.02	\$424,055.66
<b>Category Number: 0060 MSE WALLS</b>							
9210	617-0510	PERMANENTLY ANCHORED WALL, NO -  12 PORTION (7988 SF)	LS	.000 413029.000	.650 .100 .750	\$41,302.90	\$309,771.75
<b>Category Amount:</b>						\$41,302.90	\$309,771.75
<b>Category Number: 0100 LIGHTING</b>							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	3,506.000 340.000 3,846.000	\$2,186.20	\$24,729.78
<b>Category Amount:</b>						\$2,186.20	\$24,729.78
<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -  UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	7,645.460 155.555 7,801.015	\$5,366.65	\$269,135.02
<b>Category Amount:</b>						\$5,366.65	\$269,135.02
<b>Category Number: 0090 WATER &amp; SEWER</b>							
9350	670-9730	RELOCATE EXIST WATER METER, INCL BOX  ON WALNUT STREET ITEM ADDED BY SA	EA	.000 885.000	.000 4.000 4.000	\$3,540.00	\$3,540.00



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<b>Category Number:</b> 0090 WATER & SEWER							
9355	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 35.500	.000 230.000 230.000	\$8,165.00	\$8,165.00
		ON WALNUT STREET ITEM ADDED BY SA					
9360	004-0012	EXTRA WORK -	EA	.000 2950.000	.000 1.000 1.000	\$2,950.00	\$2,950.00
		CAP EXISTING WATERMAIN ON WALNUT STREET ITEM ADDED BY SA					
<b>Category Amount:</b>						\$14,655.00	\$14,655.00
<b>Project Total Amount:</b>						\$1,410,041.55	\$34,263,854.08

Estimate Summary By Project

Contract ID: B1CBA1700716-1

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Pay Period: 09/16/2019

to 09/30/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.694 .010 .704	\$9,567.00	\$673,516.80
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.636 .011 .647	\$215,976.20	\$12,703,327.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	32,456.460 1,052.160 33,508.620	\$26,040.96	\$829,338.35
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	2,554.220 1,291.390 3,845.610	\$117,516.49	\$349,950.51
0120	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	323.000 529.000	197.400 8.000 205.400	\$4,232.00	\$108,656.60
0125	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.000 683.000	112.600 8.000 120.600	\$5,464.00	\$82,369.80
0129	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	93.000 1110.000	64.400 8.000 72.400	\$8,880.00	\$80,364.00
0130	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	77.000 403.000	.000 21.700 21.700	\$8,745.10	\$8,745.10
0135	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	80.000 465.000	.000 20.400 20.400	\$9,486.00	\$9,486.00

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<b>Category Number: 0010 ROADWAY</b>							
0140	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	70.000 725.000	40.000 18.000 58.000	\$13,050.00	\$42,050.00
0155	625-0100	VISUAL BARRIER	SY	1,656.000 293.000	645.290 120.000 765.290	\$35,160.00	\$224,229.97
<b>Category Amount:</b>						\$454,117.75	\$15,112,034.53
<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	58,737.000 394.000 59,131.000	\$35.46	\$5,321.79
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	13,614.000 39.000 13,653.000	\$3.51	\$1,228.77
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	25.000 1.000 26.000	\$692.00	\$17,992.00
<b>Category Amount:</b>						\$730.97	\$24,542.56
<b>Category Number: 0080 BRIDGES</b>							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2480300.000	.344 .043 .387	\$106,652.90	\$959,876.10
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		675.000 386.000	.000 607.147 607.147	\$234,358.74	\$234,358.74
0915	509-0005	PRESTRESSING CAST-IN-PLACE CONC, BR NO - LS	LS	1.000 136700.000	.000 1.000 1.000	\$136,700.00	\$136,700.00

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<b>Category Number: 0080 BRIDGES</b>							
0925	511-3000	SUPERSTR REINF STEEL, BR NO -  16	LS	1.000 462800.000	.344 .043 .387	\$19,900.40	\$179,103.60
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	4,707.110 182.000 4,889.110	\$52,234.00	\$1,403,174.57
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  22	LS	1.000 1095800.000	.160 .050 .210	\$54,790.00	\$230,118.00
1005	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  22	LF	1,807.000 363.000	1,199.116 607.187 1,806.303	\$220,408.88	\$655,687.99
1010	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  22	LF	2,078.000 395.000	1,775.249 304.906 2,080.155	\$120,437.87	\$821,661.23
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  24	LS	1.000 613200.000	.190 .210 .400	\$128,772.00	\$245,280.00
1185	511-3000	SUPERSTR REINF STEEL, BR NO -  24	LS	1.000 82300.000	.150 .250 .400	\$20,575.00	\$32,920.00

**Category Amount:** \$1,094,829.79 \$4,898,880.23

**Category Number: 0010 ROADWAY**

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	32,789.500		
				1.000	10,252.350		
		ASPHALT CEMENT PRICE ADJUSTMENT(410)			43,041.850	\$10,252.35	\$43,041.85

**Category Amount:** \$10,252.35 \$43,041.85

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<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	4,443.384 63.570 4,506.954	\$38,904.84	\$2,758,255.85
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	737,936.025 12,001.240 749,937.265	\$8,760.91	\$547,454.20
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
<b>Category Amount:</b>						\$47,665.75	\$3,305,710.05
<b>Project Total Amount:</b>						\$1,607,596.61	\$41,618,176.34