

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0052

Pay Period: 10/01/2019

to 10/15/2019

Contract Location:

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

Time Allowed: 1523 Days  
Elapsed Calender Days: 814 Days  
Percent Time: 53.45

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 \$71,942,029.69  
Percent Complete 51.41%

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	\$25,795,484.39	58.48%	\$957,715.28
311410-	\$88,959,989.33	\$87,252,583.40	\$46,146,545.32	48.13%	\$811,825.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0052

Pay Period: 10/01/2019

to 10/15/2019

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	\$28,198,572.88	\$27,411,083.27	\$787,489.61
Non-Participating	\$7,049,643.21	\$6,852,770.81	\$196,872.40
<b>Total Earnings</b>	<b>\$35,248,216.09</b>	<b>\$34,263,854.08</b>	<b>\$984,362.01</b>
Stockpiled Materials	\$1,085,881.49	\$1,112,528.22	(\$26,646.73)
<b>Gross Earnings</b>	<b>\$36,334,097.58</b>	<b>\$35,376,382.30</b>	<b>\$957,715.28</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>\$36,334,097.58</b>	<b>\$35,376,382.30</b>	

**Total Payable: \$957,715.28**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0052

Pay Period: 10/01/2019

to 10/15/2019

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	\$33,944,001.41	\$33,294,541.01	\$649,460.40
Non-Participating	\$8,486,000.43	\$8,323,635.33	\$162,365.10
<b>Total Earnings</b>	<b>\$42,430,001.84</b>	<b>\$41,618,176.34</b>	<b>\$811,825.50</b>
Stockpiled Materials	\$383,442.17	\$383,442.17	\$0.00
<b>Gross Earnings</b>	<b>\$42,813,444.01</b>	<b>\$42,001,618.51</b>	<b>\$811,825.50</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>\$42,813,444.01</b>	<b>\$42,001,618.51</b>	

<b>Total Payable:</b>	<b>\$811,825.50</b>
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Pay Period: 10/01/2019

to 10/15/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.797 .022 .819	\$19,731.80	\$734,561.10
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.622 .012 .634	\$118,335.60	\$6,252,064.20
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	29,905.300 859.050 30,764.350	\$21,261.49	\$761,417.66
0034	318-3000	AGGR SURF CRS	TN	500.000 24.750	92.870 20.150 113.020	\$498.71	\$2,797.25
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	4,422.700 1.000 4,423.700	\$91.00	\$402,556.70
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	828.000 856.000 1,684.000	\$14,552.00	\$28,628.00

Category Amount: \$174,470.60 \$8,182,024.91

<b>Category Number: 0020 DRAINAGE</b>							
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	15.000 493.600 508.600	\$33,194.60	\$34,203.35
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	36.500 3.000 39.500	\$13,260.00	\$174,590.00

Category Amount: \$46,454.60 \$208,793.35

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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: 0030 EROSION CONTROL</b>							
0656	163-0240	MULCH	TN	500.000 107.000	292.767 11.310 304.077	\$1,210.17	\$32,536.24
<b>Category Amount:</b>						\$1,210.17	\$32,536.24
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	37,297.000 12.000 37,309.000	\$1.08	\$3,357.81
<b>Category Amount:</b>						\$1.08	\$3,357.81
<b>Category Number: 0030 EROSION CONTROL</b>							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	437.000 5.000 442.000	\$790.00	\$69,836.00
<b>Category Amount:</b>						\$790.00	\$69,836.00
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	30,906.750 212.250 31,119.000	\$1,008.19	\$147,815.25
<b>Category Amount:</b>						\$1,008.19	\$147,815.25
<b>Category Number: 0060 MSE WALLS</b>							
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  12	SF	22,039.000 41.500	13,213.000 200.000 13,413.000	\$8,300.00	\$556,639.50
<b>Category Amount:</b>						\$8,300.00	\$556,639.50
<b>Category Number: 0080 BRIDGES</b>							
0971	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF  27		4,285.000 360.000	3,334.621 956.340 4,290.961	\$344,282.40	\$1,544,745.96
<b>Category Amount:</b>						\$344,282.40	\$1,544,745.96

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<b>Category Number: 0010 ROADWAY</b>							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	1,764.000 324.000 2,088.000	\$7,533.00	\$48,546.00
<b>Category Amount:</b>						\$7,533.00	\$48,546.00
<b>Category Number: 0080 BRIDGES</b>							
1256	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	445.000 39.500	460.000 1,110.000 1,570.000	\$43,845.00	\$62,015.00
<b>Category Amount:</b>						\$43,845.00	\$62,015.00
<b>Category Number: 0010 ROADWAY</b>							
1411	624-0400	SOUND BARRIER, TYPE-  C NO. 1	SF	28,000.000 30.750	4,490.000 3,237.200 7,727.200	\$99,543.90	\$237,611.40
<b>Category Amount:</b>						\$99,543.90	\$237,611.40
<b>Category Number: 0090 WATER &amp; SEWER</b>							
1466	600-0001	FLOWABLE FILL	CY	122.000 297.000	162.568 1.781 164.349	\$528.96	\$48,811.65
1571	660-3275	ABANDON MANHOLE	EA	1.000 2430.000	1.000 1.000 2.000	\$2,430.00	\$4,860.00
<b>Category Amount:</b>						\$2,958.96	\$53,671.65
<b>Category Number: 0100 LIGHTING</b>							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	34.000 .500 34.500	\$1,395.00	\$96,255.00

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Project Number 0012700

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<b>Category Number: 0100 LIGHTING</b>							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	1.000 1.000 2.000	\$7,020.00	\$14,040.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	8,594.000 858.000 9,452.000	\$806.52	\$8,884.88
<b>Category Amount:</b>						\$9,221.52	\$119,179.88
<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	6,282.306 2,352.874 8,635.180	\$158,819.00	\$582,874.65
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	43,600.950 8,860.000 52,460.950	\$8,860.00	\$52,460.95
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
<b>Category Amount:</b>						\$167,679.00	\$635,335.60
<b>Category Number: 0080 BRIDGES</b>							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	1,260.451 14.900 1,275.351	\$9,118.80	\$780,514.81
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	289,728.470 1,805.000 291,533.470	\$1,317.65	\$212,819.43
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
<b>Category Amount:</b>						\$10,436.45	\$993,334.24
<b>Category Number: 0010 ROADWAY</b>							
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.250	1,559.861 182.010 1,741.871	\$16,426.40	\$157,203.86
		TEMPORARY					
<b>Category Amount:</b>						\$16,426.40	\$157,203.86

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<b>Category Number: 0060 MSE WALLS</b>							
9210	617-0510	PERMANENTLY ANCHORED WALL, NO -  12 PORTION (7988 SF)	LS	.000 413029.000	.750 .100 .850	\$41,302.90	\$351,074.65
<b>Category Amount:</b>						\$41,302.90	\$351,074.65
<b>Category Number: 0100 LIGHTING</b>							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	.000 4.000 4.000	\$2,666.80	\$2,666.80
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	.000 2.000 2.000	\$4,173.44	\$4,173.44
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	3,846.000 320.000 4,166.000	\$2,057.60	\$26,787.38
<b>Category Amount:</b>						\$8,897.84	\$33,627.62
<b>Project Total Amount:</b>						\$984,362.01	\$35,248,216.09



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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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.704		
				956700.000	.018		
		NH000-0016-01(104)			.722	\$17,220.60	\$690,737.40
0025	210-0100	GRADING COMPLETE -	LS	1.000	.647		
				9634200.000	.012		
		NH000-0016-01(104)			.659	\$235,610.40	\$12,938,937.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000	33,508.620		
				24.750	1,514.430		
					35,023.050	\$37,482.14	\$866,820.49
0129	621-6203	CONCRETE SIDE BARRIER, TP 2-SC	LF	93.000	72.400		
				1110.000	24.300		
					96.700	\$26,973.00	\$107,337.00

**Category Amount:** \$317,286.14 \$14,603,832.69

**Category Number: 0030 EROSION CONTROL**

0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000	59,131.000		
				0.090	52.000		
					59,183.000	\$4.68	\$5,326.47

**Category Amount:** \$4.68 \$5,326.47

**Category Number: 0080 BRIDGES**

0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.387		
				2480300.000	.089		
		16			.476	\$220,746.70	\$1,180,622.80
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.387		
				462800.000	.089		
		16			.476	\$41,189.20	\$220,292.80
1140	441-0004	CONC SLOPE PAV, 4 IN	SY	720.000	386.996		
				67.500	72.000		
					458.996	\$4,860.00	\$30,982.23

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Project Number 311410-

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<b>Category Number: 0080 BRIDGES</b>							
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  24	LS	1.000 613200.000	.400 .130 .530	\$79,716.00	\$324,996.00
1185	511-3000	SUPERSTR REINF STEEL, BR NO -  24	LS	1.000 82300.000	.400 .130 .530	\$10,699.00	\$43,619.00
1190	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	.000 614.130 614.130	\$33,623.62	\$33,623.62
<b>Category Amount:</b>						\$390,834.52	\$1,834,136.45
<b>Category Number: 0010 ROADWAY</b>							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	2.000 2.500 4.500	\$14,950.00	\$26,910.00
<b>Category Amount:</b>						\$14,950.00	\$26,910.00
<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	4,506.954 123.780 4,630.734	\$75,753.36	\$2,834,009.21
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	749,937.265 17,803.830 767,741.095	\$12,996.80	\$560,451.00
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
<b>Category Amount:</b>						\$88,750.16	\$3,394,460.21
<b>Project Total Amount:</b>						\$811,825.50	\$42,430,001.84