

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0054

Pay Period: 11/01/2019

to 11/15/2019

Contract Location:

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

Time Allowed: 1550 Days
Elapsed Calender Days: 845 Days
Percent Time: 54.52

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: 10/20/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$151,150,097.26
Original Contract Amount \$148,746,188.92
Funds Available \$67,354,198.07
Percent Complete 53.93%

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	\$24,254,692.49	60.96%	\$534,041.67
311410-	\$89,020,515.30	\$87,252,583.40	\$43,099,505.60	51.58%	\$1,432,193.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0054

Pay Period: 11/01/2019

to 11/15/2019

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	\$29,208,269.88	\$28,771,118.40	\$437,151.48
Non-Participating	\$7,302,067.47	\$7,192,779.58	\$109,287.89
Total Earnings	\$36,510,337.35	\$35,963,897.98	\$546,439.37
Stockpiled Materials	\$1,364,552.13	\$1,376,949.83	(\$12,397.70)
Gross Earnings	\$37,874,889.48	\$37,340,847.81	\$534,041.67
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:	\$37,874,889.48	\$37,340,847.81	

Total Payable:	\$534,041.67
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Estimate Number: 0054

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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	\$36,003,255.27	\$35,103,843.15	\$899,412.12
Non-Participating	\$9,000,813.91	\$8,775,960.87	\$224,853.04
Total Earnings	\$45,004,069.18	\$43,879,804.02	\$1,124,265.16
Stockpiled Materials	\$916,940.52	\$609,012.30	\$307,928.22
Gross Earnings	\$45,921,009.70	\$44,488,816.32	\$1,432,193.38
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:	\$45,921,009.70	\$44,488,816.32	

Total Payable: \$1,432,193.38

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Pay Period: 11/01/2019

to 11/15/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.835 .016 .851	\$14,350.40	\$763,261.90
		0012700					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	3,650.911 135.111 3,786.022	\$7,701.33	\$215,803.25
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.646 .012 .658	\$118,335.60	\$6,488,735.40
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	31,362.670 222.560 31,585.230	\$5,508.36	\$781,734.44
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	22.000 2.000 24.000	\$596.00	\$7,152.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	37,857.000 380.000 38,237.000	\$34.20	\$3,441.33

Category Amount: \$146,525.89 \$8,260,128.32

Category Number: 0030 EROSION CONTROL

0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	12,296.000 371.000 12,667.000	\$33.39	\$1,140.03
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	455.000 13.000 468.000	\$2,054.00	\$73,944.00

Category Amount: \$2,087.39 \$75,084.03

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Project Number 0012700

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Category Number: 0060 MSE WALLS							
0853	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	122.000 34.000	.000 306.000 306.000	\$10,404.00	\$10,404.00
Category Amount:						\$10,404.00	\$10,404.00
Category Number: 0080 BRIDGES							
1066	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 29	LF	1,765.000 258.000	1,764.980 .000 1,764.980	\$0.00	\$455,364.84
1106	540-1101	REMOVAL OF EXISTING BR, STA NO - 10+00	LS	1.000 246900.000	.300 .500 .800	\$123,450.00	\$197,520.00
Category Amount:						\$123,450.00	\$652,884.84
Category Number: 0010 ROADWAY							
1416	624-0400	SOUND BARRIER, TYPE- C NO. 2	SF	17,900.000 34.000	8,316.250 4,400.000 12,716.250	\$149,600.00	\$432,352.50
1421	624-0400	SOUND BARRIER, TYPE- C NO. 3	SF	20,300.000 35.750	.000 1,920.000 1,920.000	\$68,640.00	\$68,640.00
Category Amount:						\$218,240.00	\$500,992.50
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	2.000 2.500 4.500	\$17,550.00	\$31,590.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	10,672.000 1,284.000 11,956.000	\$847.44	\$7,890.96

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Category Number: 0100 LIGHTING							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	9,677.000 2,247.000 11,924.000	\$2,112.18	\$11,208.56
1746	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		9.000 2090.000	2.000 1.000 3.000	\$2,090.00	\$6,270.00
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	2.000 4.000 6.000	\$8,346.88	\$12,520.32
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	9,660.000 1,937.000 11,597.000	\$12,454.91	\$74,568.71
Category Amount:						\$43,401.41	\$144,048.55
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	7,801.015 67.556 7,868.571	\$2,330.68	\$271,465.70
Category Amount:						\$2,330.68	\$271,465.70
Project Total Amount:						\$546,439.37	\$36,510,337.35

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.731 .019 .750	\$18,177.30	\$717,525.00
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.670 .012 .682	\$235,610.40	\$13,390,524.40
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	9,038.320 3,377.333 12,415.653	\$227,969.98	\$838,056.58
0100	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	454.000 242.000	.000 67.800 67.800	\$16,407.60	\$16,407.60
0130	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	77.000 403.000	60.100 6.000 66.100	\$2,418.00	\$26,638.30
0135	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	80.000 465.000	20.400 12.000 32.400	\$5,580.00	\$15,066.00
0140	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	70.000 725.000	58.000 12.000 70.000	\$8,700.00	\$50,750.00
0145	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	150.000 768.000	.000 90.000 90.000	\$69,120.00	\$69,120.00

Category Amount: \$583,983.28 \$15,124,087.88

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Category Number: 0020 DRAINAGE							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	20.000 1.000 21.000	\$4,420.00	\$92,820.00
Category Amount:						\$4,420.00	\$92,820.00
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	295.639 9.312 304.951	\$996.38	\$32,629.76
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	60,200.000 1,202.000 61,402.000	\$108.18	\$5,526.18
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	14,025.000 384.000 14,409.000	\$34.56	\$1,296.81
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	22.000 5.000 27.000	\$790.00	\$4,266.00
Category Amount:						\$1,929.12	\$43,718.75
Category Number: 0060 MSE WALLS							
0735	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	496.000 263.000	.000 380.000 380.000	\$99,940.00	\$99,940.00
		15					
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		28,448.000 48.250	22,284.340 1,000.660 23,285.000	\$48,281.85	\$1,123,501.25
		26					

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Category Number: 0060 MSE WALLS							
0850	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,385.000 48.250	2,020.000 505.000 2,525.000	\$24,366.25	\$121,831.25
	60						
Category Amount:						\$172,588.10	\$1,345,272.50
Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2480300.000	.476 .066 .542	\$163,699.80	\$1,344,322.60
	16						
0895	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,073.000 341.000	800.020 272.394 1,072.414	\$92,886.35	\$365,693.17
	16						
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO -	LF	675.000 386.000	607.147 65.192 672.339	\$25,164.11	\$259,522.85
	16						
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 462800.000	.476 .066 .542	\$30,544.80	\$250,837.60
	16						
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1095800.000	.237 .027 .264	\$29,586.60	\$289,291.20
	22						
1005	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,807.000 363.000	1,806.303 .000 1,806.303	\$0.00	\$655,687.99
	22						
1020	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 169000.000	.112 .027 .139	\$4,563.00	\$23,491.00
	22						
Category Amount:						\$346,444.66	\$3,188,846.41

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Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	4.500 .000 4.500	\$0.00	\$26,910.00
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	6.000 2.000 8.000	\$14,900.00	\$59,600.00
Category Amount:						\$14,900.00	\$86,510.00
Project Total Amount:						\$1,124,265.16	\$45,004,069.18