

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 1550 Days
Elapsed Calender Days: 860 Days
Percent Time: 55.48

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: 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 \$151,166,597.26
Original Contract Amount \$148,746,188.92
Funds Available \$65,998,282.41
Percent Complete 54.85%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$62,146,081.97	\$61,493,605.53	\$23,863,761.48	61.60%	\$407,431.01
311410-	\$89,020,515.30	\$87,252,583.40	\$42,134,520.95	52.67%	\$964,984.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

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	\$29,546,883.20	\$29,208,269.88	\$338,613.32
Non-Participating	\$7,386,720.80	\$7,302,067.47	\$84,653.33
Total Earnings	\$36,933,604.00	\$36,510,337.35	\$423,266.65
Stockpiled Materials	\$1,348,716.49	\$1,364,552.13	(\$15,835.64)
Gross Earnings	\$38,282,320.49	\$37,874,889.48	\$407,431.01
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:	\$38,282,320.49	\$37,874,889.48	

Total Payable:	\$407,431.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

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	\$36,779,129.83	\$36,003,255.27	\$775,874.56
Non-Participating	\$9,194,782.55	\$9,000,813.91	\$193,968.64
Total Earnings	\$45,973,912.38	\$45,004,069.18	\$969,843.20
Stockpiled Materials	\$912,081.97	\$916,940.52	(\$4,858.55)
Gross Earnings	\$46,885,994.35	\$45,921,009.70	\$964,984.65
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:	\$46,885,994.35	\$45,921,009.70	

Total Payable:	\$964,984.65
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

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	.851 .000 .851	\$0.00	\$763,261.90
		0012700					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	3,786.022 29.630 3,815.652	\$1,688.91	\$217,492.16
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.658 .012 .670	\$118,335.60	\$6,607,071.00
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	31,585.230 1,517.920 33,103.150	\$37,568.52	\$819,302.96
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	343.015 765.139 1,108.154	\$48,586.33	\$70,367.78
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	38,237.000 372.000 38,609.000	\$33.48	\$3,474.81
Category Amount:						\$206,212.84	\$8,480,970.61

Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	12,667.000 381.000 13,048.000	\$34.29	\$1,174.32
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	27.000 1.000 28.000	\$692.00	\$19,376.00
Category Amount:						\$726.29	\$20,550.32

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

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							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	31,551.000 75.000 31,626.000	\$356.25	\$150,223.50
1421	624-0400	SOUND BARRIER, TYPE- C NO. 3	SF	20,300.000 35.750	1,920.000 3,518.560 5,438.560	\$125,788.52	\$194,428.52
Category Amount:						\$126,144.77	\$344,652.02
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	4.500 .500 5.000	\$3,510.00	\$35,100.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	11,956.000 240.000 12,196.000	\$158.40	\$8,049.36
Category Amount:						\$3,668.40	\$43,149.36
Category Number: 0010 ROADWAY							
1811	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 1002+70		1.000 107300.000	.000 .500 .500	\$53,650.00	\$53,650.00
Category Amount:						\$53,650.00	\$53,650.00
Category Number: 0100 LIGHTING							
9270	681-6900	LUMINAIRE - LUMINAIRE, TP 4, 40 W, 49 LED	EA	.000 448.400	12.000 2.000 14.000	\$896.80	\$6,277.60
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	1,280.000 35.000 1,315.000	\$371.70	\$13,965.30

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

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: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	11,597.000 715.000 12,312.000	\$4,597.45	\$79,166.16
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	.000 52.000 52.000	\$26,998.40	\$26,998.40
Category Amount:						\$32,864.35	\$126,407.46
Project Total Amount:						\$423,266.65	\$36,933,604.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.750 .000 .750	\$0.00	\$717,525.00
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.682 .011 .693	\$215,976.20	\$13,606,500.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	35,343.720 1,042.050 36,385.770	\$25,790.74	\$900,547.81
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	12,415.653 1,510.053 13,925.706	\$101,928.58	\$939,985.16
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,999.000 63.500	416.001 250.931 666.932	\$15,934.12	\$42,350.18

Category Amount: \$359,629.64 \$16,206,908.75

Category Number: 0030 EROSION CONTROL							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	3.225 .100 3.325	\$100.00	\$3,325.00
0520	163-0240	MULCH	TN	1,353.000 107.000	304.951 12.656 317.607	\$1,354.19	\$33,983.95
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		19,220.000 0.090	61,402.000 1,360.000 62,762.000	\$122.40	\$5,648.58

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

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
Category Number: 0030 EROSION CONTROL							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	14,409.000 156.000 14,565.000	\$14.04	\$1,310.85
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	27.000 4.000 31.000	\$632.00	\$4,898.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	27.000 1.000 28.000	\$692.00	\$19,376.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	3.125 .025 3.150	\$21.40	\$2,696.40

Category Amount: \$2,936.03 \$71,238.78

Category Number: 0060 MSE WALLS							
0785	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	13,073.000 48.250	357.150 3,002.850 3,360.000	\$144,887.51	\$162,120.00
		26					
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		28,448.000 48.250	23,285.000 4,000.000 27,285.000	\$193,000.00	\$1,316,501.25
		26					

Category Amount: \$337,887.51 \$1,478,621.25

Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2480300.000	.542 .013 .555	\$32,243.90	\$1,376,566.50
		16					
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 462800.000	.542 .013 .555	\$6,016.40	\$256,854.00
		16					

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019

to 11/30/2019

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
Category Number: 0080 BRIDGES							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 22	LS	1.000 1095800.000	.264 .099 .363	\$108,484.20	\$397,775.40
1020	511-3000	SUPERSTR REINF STEEL, BR NO - 22	LS	1.000 169000.000	.139 .099 .238	\$16,731.00	\$40,222.00
1190	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	614.130 791.230 1,405.360	\$43,319.84	\$76,943.46
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	.000 119.000 119.000	\$34,153.00	\$34,153.00
1335	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	158.000 18.500	62.741 89.706 152.447	\$1,659.56	\$2,820.27

Category Amount: \$242,607.90 \$2,185,334.63

Category Number: 0010 ROADWAY

1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	4.500 1.500 6.000	\$8,970.00	\$35,880.00
1635	681-4555	LIGHTING STD, 50 FT MH, DUAL 8 FT ARM	EA	37.000 7450.000	8.000 -500 7.500	\$-3,725.00	\$55,875.00

Category Amount: \$5,245.00 \$91,755.00

Category Number: 0080 BRIDGES

9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	4,584.983 30.000 4,614.983	\$18,360.00	\$2,824,369.60
------	----------	-------------------	----	-----------------	----------------------------------	-------------	----------------

ADDED PER VALUE ENGINEERING PROPOSAL
ITEM ADDED BY SA

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0055

Pay Period: 11/16/2019
to 11/30/2019

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
Category Number: 0080 BRIDGES							
9070	511-1000	BAR REINF STEEL	LB	.000	798,114.335		
				0.730	4,352.218		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			802,466.553	\$3,177.12	\$585,800.58
Category Amount:						\$21,537.12	\$3,410,170.18
Project Total Amount:						\$969,843.20	\$45,973,912.38