

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0056

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1550 Days
Elapsed Calender Days: 891 Days
Percent Time: 57.48

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 \$151,583,572.40
Original Contract Amount \$148,746,188.92
Funds Available \$63,854,005.50
Percent Complete 56.41%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$62,563,057.11	\$61,493,605.53	\$23,473,921.38	62.48%	\$806,815.24
311410-	\$89,020,515.30	\$87,252,583.40	\$40,380,084.14	54.64%	\$1,754,436.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0056

Pay Period: 12/01/2019

to 12/31/2019

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	\$30,211,332.88	\$29,546,883.20	\$664,449.68
Non-Participating	\$7,552,833.22	\$7,386,720.80	\$166,112.42
Total Earnings	\$37,764,166.10	\$36,933,604.00	\$830,562.10
Stockpiled Materials	\$1,324,969.63	\$1,348,716.49	(\$23,746.86)
Gross Earnings	\$39,089,135.73	\$38,282,320.49	\$806,815.24
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:	\$39,089,135.73	\$38,282,320.49	

Total Payable: \$806,815.24

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0056

Pay Period: 12/01/2019

to 12/31/2019

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	\$38,194,527.37	\$36,779,129.83	\$1,415,397.54
Non-Participating	\$9,548,631.93	\$9,194,782.55	\$353,849.38
Total Earnings	\$47,743,159.30	\$45,973,912.38	\$1,769,246.92
Stockpiled Materials	\$897,271.86	\$912,081.97	(\$14,810.11)
Gross Earnings	\$48,640,431.16	\$46,885,994.35	\$1,754,436.81
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:	\$48,640,431.16	\$46,885,994.35	

Total Payable: \$1,754,436.81

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0056

Pay Period: 12/01/2019

to 12/31/2019

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 .011 .862	\$9,865.90	\$773,127.80
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,461.500 134.000 2,595.500	\$7,872.50	\$152,485.63
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.670 .024 .694	\$236,671.20	\$6,843,742.20
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	33,103.150 738.530 33,841.680	\$18,278.62	\$837,581.58
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	4,698.300 2,422.870 7,121.170	\$220,481.17	\$648,026.47

Category Amount: \$493,169.39 \$9,254,963.68

Category Number: 0020 DRAINAGE

0353	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	2,300.000 102.000	905.000 38.000 943.000	\$3,876.00	\$96,186.00
0358	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	30.000 261.000	.000 11.000 11.000	\$2,871.00	\$2,871.00

Category Amount: \$6,747.00 \$99,057.00

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Project Number 0012700

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Category Number: 0030 EROSION CONTROL							
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 368.000	43.500 3.000 46.500	\$1,104.00	\$17,112.00
Category Amount:						\$1,104.00	\$17,112.00
Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	24.000 1.000 25.000	\$298.00	\$7,450.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	38,609.000 1,140.000 39,749.000	\$102.60	\$3,577.41
Category Amount:						\$400.60	\$11,027.41
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	13,048.000 297.000 13,345.000	\$26.73	\$1,201.05
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	468.000 11.000 479.000	\$1,738.00	\$75,682.00
Category Amount:						\$1,764.73	\$76,883.05
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	61.000 1.000 62.000	\$207.00	\$12,834.00
Category Amount:						\$207.00	\$12,834.00

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Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	28.000 1.000 29.000	\$692.00	\$20,068.00
Category Amount:						\$692.00	\$20,068.00
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	31,626.000 939.750 32,565.750	\$4,463.81	\$154,687.31
Category Amount:						\$4,463.81	\$154,687.31
Category Number: 0060 MSE WALLS							
0876	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,273.000 263.000	410.000 499.800 909.800	\$131,447.40	\$239,277.40
Category Amount:						\$131,447.40	\$239,277.40
Category Number: 0080 BRIDGES							
1056	500-2100	CONCRETE BARRIER	LF	736.000 52.500	1,181.910 -445.910 736.000	\$-23,410.28	\$38,640.00
1231	520-0573	H-PILE POINTS, HP 14 X 73	EA	93.000 214.000	47.000 14.000 61.000	\$2,996.00	\$13,054.00
Category Amount:						\$-20,414.28	\$51,694.00
Category Number: 0010 ROADWAY							
1411	624-0400	SOUND BARRIER, TYPE-	SF	28,000.000 30.750	7,727.200 1,400.140 9,127.340	\$43,054.31	\$280,665.71
		C NO. 1					
Category Amount:						\$43,054.31	\$280,665.71

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Category Number: 0090 WATER & SEWER							
1451	500-3101	CLASS A CONCRETE	CY	680.000 934.000	-.001 .001 .000	\$.93	\$0.00
1461	511-1000	BAR REINF STEEL	LB	22,968.000 0.670	14,145.113 -14,145.113 .000	\$-9,477.23	\$0.00
1495	511-1000	BAR REINF STEEL	LB	72,843.000 0.670	68,814.067 14,145.113 82,959.180	\$9,477.23	\$55,582.65
Category Amount:						\$0.93	\$55,582.65
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	5.000 5.000 10.000	\$35,100.00	\$70,200.00
Category Amount:						\$35,100.00	\$70,200.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	54,538.410 17,602.940 72,141.350	\$17,602.94	\$72,141.35
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 86.500	2,191.210 55.330 2,246.540	\$4,786.05	\$194,325.71
		TEMPORARY					
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.250	1,741.871 55.130 1,797.001	\$4,975.48	\$162,179.34
		TEMPORARY					
Category Amount:						\$27,364.47	\$428,646.40

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Category Number: 0060 MSE WALLS							
9210	617-0510	PERMANENTLY ANCHORED WALL, NO - 12 PORTION (7988 SF)	LS	.000 413029.000	.850 .050 .900	\$20,651.45	\$371,726.10
Category Amount:						\$20,651.45	\$371,726.10
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	4.000 4.000 8.000	\$2,666.80	\$5,333.60
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	6.000 4.000 10.000	\$8,346.88	\$20,867.20
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	.000 4,158.000 4,158.000	\$7,151.76	\$7,151.76
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	12,312.000 3,459.000 15,771.000	\$22,241.37	\$101,407.53
Category Amount:						\$40,406.81	\$134,760.09
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	7,868.571 309.217 8,177.788	\$10,667.99	\$282,133.69
Category Amount:						\$10,667.99	\$282,133.69
Category Number: 0060 MSE WALLS							
9345	004-0022	EXTRA WORK - ADDITIONAL WALL 6 MURAL ITEM ADDED BY SA	LS	.000 17234.490	.000 1.000 1.000	\$17,234.49	\$17,234.49
Category Amount:						\$17,234.49	\$17,234.49

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Category Number: 0010 ROADWAY							
9380	004-0022	EXTRA WORK -	LS	.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
		ADDITIONAL SOUND WALL ENGINEERING CO#2 ITEM ADDED BY SA					
9385	004-0022	EXTRA WORK -	LS	.000 2500.000	.000 1.000 1.000	\$2,500.00	\$2,500.00
		ADDITIONAL SOUND WALL ENGINEERING CO#3 (VB3) ITEM ADDED BY SA					
Category Amount:						\$16,500.00	\$16,500.00
Project Total Amount:						\$830,562.10	\$37,764,166.10

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Pay Period: 12/01/2019

to 12/31/2019

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 .027 .777	\$25,830.90	\$743,355.90
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.693 .023 .716	\$451,586.60	\$14,058,087.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	36,385.770 2,806.980 39,192.750	\$69,472.76	\$970,020.56
0057	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		959.000 179.000	.000 125.222 125.222	\$22,414.74	\$22,414.74
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	13,925.706 4,458.633 18,384.339	\$300,957.73	\$1,240,942.88
0104	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	2,504.000 67.250	1,080.000 285.000 1,365.000	\$19,166.25	\$91,796.25
0110	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	673.000 102.000	747.200 285.000 1,032.200	\$29,070.00	\$105,284.40
Category Amount:						\$918,498.98	\$17,231,901.93
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	317.607 5.782 323.389	\$618.67	\$34,602.62

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Category Number: 0030 EROSION CONTROL							
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		104.000 368.000	9.750 6.000 15.750	\$2,208.00	\$5,796.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	62,762.000 1,838.000 64,600.000	\$165.42	\$5,814.00
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	14,565.000 154.000 14,719.000	\$13.86	\$1,324.71
0615	167-1500	WATER QUALITY INSPECTIONS MO		48.000 692.000	28.000 1.000 29.000	\$692.00	\$20,068.00

Category Amount: \$3,697.95 \$67,605.33

Category Number: 0060 MSE WALLS							
0675	627-1160	TRAFFIC BARRIER H, WALL NO - 18A	LF	998.000 263.000	.000 720.000 720.000	\$189,360.00	\$189,360.00

Category Amount: \$189,360.00 \$189,360.00

Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.555 .071 .626	\$176,101.30	\$1,552,667.80
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.555 .071 .626	\$32,858.80	\$289,712.80
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 22	LS	1.000 1095800.000	.363 .082 .445	\$89,855.60	\$487,631.00

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Category Number: 0080 BRIDGES							
1020	511-3000	SUPERSTR REINF STEEL, BR NO - 22	LS	1.000 169000.000	.238 .082 .320	\$13,858.00	\$54,080.00
1130	207-0203	FOUND BKFILL MATL, TP II	CY	316.000 57.000	25.000 126.845 151.845	\$7,230.17	\$8,655.17
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 24	LS	1.000 613200.000	.570 .260 .830	\$159,432.00	\$508,956.00
1185	511-3000	SUPERSTR REINF STEEL, BR NO - 24	LS	1.000 82300.000	.570 .260 .830	\$21,398.00	\$68,309.00
1190	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	1,405.360 563.090 1,968.450	\$30,829.18	\$107,772.64
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	119.000 119.000 238.000	\$34,153.00	\$68,306.00
1335	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	158.000 18.500	152.447 85.481 237.928	\$1,581.40	\$4,401.67

Category Amount: \$567,297.45 \$3,150,492.08

Category Number: 0010 ROADWAY

1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	6.000 2.500 8.500	\$14,950.00	\$50,830.00
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Category Number: 0010 ROADWAY							
1640	207-0203	FOUND BKFILL MATL, TP II	CY	118.000	126.845		
				57.000	-126.845		
					.000	\$-7,230.17	\$0.00
Category Amount:						\$7,719.83	\$50,830.00
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	4,614.983		
				612.000	114.610		
					4,729.593	\$70,141.32	\$2,894,510.92
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000	802,466.553		
				0.730	17,166.291		
					819,632.844	\$12,531.39	\$598,331.98
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$82,672.71	\$3,492,842.90
Project Total Amount:						\$1,769,246.92	\$47,743,159.30