

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0057

Pay Period: 01/01/2020

to 01/15/2020

Contract Location:

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

Time Allowed: 1588 Days
Elapsed Calender Days: 906 Days
Percent Time: 57.05

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: 11/27/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$151,793,587.23
Original Contract Amount \$148,746,188.92
Funds Available \$62,802,421.21
Percent Complete 57.17%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$62,773,071.93	\$61,493,605.53	\$23,420,398.93	62.69%	\$263,537.27
311410-	\$89,020,515.30	\$87,252,583.40	\$39,382,022.29	55.76%	\$998,061.85

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0057

Pay Period: 01/01/2020

to 01/15/2020

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	\$30,433,328.17	\$30,211,332.88	\$221,995.29
Non-Participating	\$7,608,332.05	\$7,552,833.22	\$55,498.83
Total Earnings	\$38,041,660.22	\$37,764,166.10	\$277,494.12
Stockpiled Materials	\$1,311,012.78	\$1,324,969.63	(\$13,956.85)
Gross Earnings	\$39,352,673.00	\$39,089,135.73	\$263,537.27
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:	\$39,352,673.00	\$39,089,135.73	

Total Payable: \$263,537.27

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Estimate Number: 0057

Pay Period: 01/01/2020

to 01/15/2020

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	\$38,995,918.55	\$38,194,527.37	\$801,391.18
Non-Participating	\$9,748,979.73	\$9,548,631.93	\$200,347.80
Total Earnings	\$48,744,898.28	\$47,743,159.30	\$1,001,738.98
Stockpiled Materials	\$893,594.73	\$897,271.86	(\$3,677.13)
Gross Earnings	\$49,638,493.01	\$48,640,431.16	\$998,061.85
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:	\$49,638,493.01	\$48,640,431.16	

Total Payable:	\$998,061.85
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0012700	LS	1.000 896900.000	.862 .013 .875	\$11,659.70	\$784,787.50
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.694 .012 .706	\$118,335.60	\$6,962,077.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	33,841.680 372.180 34,213.860	\$9,211.46	\$846,793.04
0060	413-0750	TACK COAT	GL	12,480.000 2.750	1,440.000 180.000 1,620.000	\$495.00	\$4,455.00

Category Amount: \$139,701.76 \$8,598,113.34

Category Number: 0020 DRAINAGE							
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	508.600 26.000 534.600	\$1,748.50	\$35,951.85
0353	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	2,300.000 102.000	943.000 450.000 1,393.000	\$45,900.00	\$142,086.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	39.500 1.000 40.500	\$4,420.00	\$179,010.00

Category Amount: \$52,068.50 \$357,047.85

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Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	39,749.000		
				0.090	732.000		
					40,481.000	\$65.88	\$3,643.29
Category Amount:						\$65.88	\$3,643.29
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000	13,345.000		
				0.090	554.000		
					13,899.000	\$49.86	\$1,250.91
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	129.000	479.000		
				158.000	8.000		
					487.000	\$1,264.00	\$76,946.00
0751	700-6910	PERMANENT GRASSING AC	AC	10.000	4.808		
				1630.000	.266		
					5.074	\$433.58	\$8,270.62
0776	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	13,400.000	11,981.111		
				0.920	1,288.889		
					13,270.000	\$1,185.78	\$12,208.40
Category Amount:						\$2,933.22	\$98,675.93
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM EA	EA	104.000	10.000		
				7020.000	3.000		
					13.000	\$21,060.00	\$91,260.00
1716	682-1305	CABLE, TP THW, AWG NO 8 LF	LF	71,300.000	11,924.000		
				0.940	765.000		
					12,689.000	\$719.10	\$11,927.66
Category Amount:						\$21,779.10	\$103,187.66

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Category Number: 0010 ROADWAY							
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY		.000 86.500	2,246.540 219.690 2,466.230	\$19,003.19	\$213,328.90
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY		.000 90.250	1,797.001 126.030 1,923.031	\$11,374.21	\$173,553.55
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMPORARY		.000 104.250	1,649.953 96.640 1,746.593	\$10,074.72	\$182,082.32
Category Amount:						\$40,452.12	\$568,964.77
Category Number: 0100 LIGHTING							
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	10.000 4.000 14.000	\$8,346.88	\$29,214.08
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	4,158.000 3,048.000 7,206.000	\$5,242.56	\$12,394.32
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	15,771.000 670.000 16,441.000	\$4,308.10	\$105,715.63
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	52.000 5.000 57.000	\$2,596.00	\$29,594.40
Category Amount:						\$20,493.54	\$176,918.43
Project Total Amount:						\$277,494.12	\$38,041,660.22

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.777 .019 .796	\$18,177.30	\$761,533.20
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.716 .012 .728	\$235,610.40	\$14,293,697.60
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	18,384.339 2,452.687 20,837.026	\$165,556.37	\$1,406,499.26
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	12,805.000 2,340.000 15,145.000	\$94,770.00	\$613,372.50
0155	625-0100	VISUAL BARRIER	SY	1,656.000 293.000	765.290 714.760 1,480.050	\$209,424.68	\$433,654.65
Category Amount:						\$723,538.75	\$17,508,757.21

Category Number: 0030 EROSION CONTROL							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	3.325 .498 3.823	\$498.00	\$3,823.00
0520	163-0240	MULCH	TN	1,353.000 107.000	323.389 16.679 340.068	\$1,784.65	\$36,387.28
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		19,220.000 0.090	64,600.000 792.000 65,392.000	\$71.28	\$5,885.28

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Category Number: 0030 EROSION CONTROL							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	14,719.000 211.000 14,930.000	\$18.99	\$1,343.70
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	31.000 1.000 32.000	\$158.00	\$5,056.00
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	609.000 14.750	465.000 90.000 555.000	\$1,327.50	\$8,186.25
Category Amount:						\$3,858.42	\$60,681.51
Category Number: 0060 MSE WALLS							
0675	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	998.000 263.000	720.000 281.000 1,001.000	\$73,903.00	\$263,263.00
		18A					
Category Amount:						\$73,903.00	\$263,263.00
Category Number: 0080 BRIDGES							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1095800.000	.445 .017 .462	\$18,628.60	\$506,259.60
		22					
1020	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 169000.000	.320 .017 .337	\$2,873.00	\$56,953.00
		22					
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 613200.000	.830 .130 .960	\$79,716.00	\$588,672.00
		24					
1185	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 82300.000	.830 .130 .960	\$10,699.00	\$79,008.00
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Category Number: 0080 BRIDGES							
1190	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	1,968.450 107.770 2,076.220	\$5,900.41	\$113,673.05
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	238.000 59.500 297.500	\$17,076.50	\$85,382.50
1335	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	158.000 18.500	237.928 46.296 284.224	\$856.48	\$5,258.14
Category Amount:						\$135,749.99	\$1,435,206.29
Category Number: 0010 ROADWAY							
1425	158-1000	TRAINING HOURS	HR	10,000.000 0.800	8,851.000 1,149.000 10,000.000	\$919.20	\$8,000.00
Category Amount:						\$919.20	\$8,000.00
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	4,729.593 88.500 4,818.093	\$54,162.00	\$2,948,672.92
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	819,632.844 13,161.130 832,793.974	\$9,607.62	\$607,939.60
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
Category Amount:						\$63,769.62	\$3,556,612.52
Project Total Amount:						\$1,001,738.98	\$48,744,898.28