

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0058

Pay Period: 01/16/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 1588 Days
Elapsed Calender Days: 922 Days
Percent Time: 58.06

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 \$151,980,887.89
Original Contract Amount \$148,746,188.92
Funds Available \$60,984,591.55
Percent Complete 58.46%

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	\$22,457,787.34	64.22%	\$962,611.59
311410-	\$89,207,815.96	\$87,252,583.40	\$38,526,804.22	56.81%	\$1,042,518.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0058

Pay Period: 01/16/2020

to 01/31/2020

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	\$31,243,749.62	\$30,433,328.17	\$810,421.45
Non-Participating	\$7,810,937.43	\$7,608,332.05	\$202,605.38
Total Earnings	\$39,054,687.05	\$38,041,660.22	\$1,013,026.83
Stockpiled Materials	\$1,260,597.54	\$1,311,012.78	(\$50,415.24)
Gross Earnings	\$40,315,284.59	\$39,352,673.00	\$962,611.59
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:	\$40,315,284.59	\$39,352,673.00	

Total Payable:	\$962,611.59
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Contract ID: B1CBA1700716-1

Estimate Number: 0058

Pay Period: 01/16/2020

to 01/31/2020

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	\$39,834,030.60	\$38,995,918.55	\$838,112.05
Non-Participating	\$9,958,507.74	\$9,748,979.73	\$209,528.01
Total Earnings	\$49,792,538.34	\$48,744,898.28	\$1,047,640.06
Stockpiled Materials	\$888,473.40	\$893,594.73	(\$5,121.33)
Gross Earnings	\$50,681,011.74	\$49,638,493.01	\$1,042,518.73
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:	\$50,681,011.74	\$49,638,493.01	

Total Payable:	\$1,042,518.73
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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	.875 .002 .877	\$1,793.80	\$786,581.30
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.706 .012 .718	\$118,335.60	\$7,080,413.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	34,213.860 760.040 34,973.900	\$18,810.99	\$865,604.03
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	927.000 182.000	360.817 171.741 532.558	\$31,256.86	\$96,925.56
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	861.632 57.418 919.050	\$2,727.36	\$43,654.88
0090	441-0108	CONC SIDEWALK, 8 IN	SY	190.000 81.750	.000 26.777 26.777	\$2,189.02	\$2,189.02
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	1,965.000 223.917 2,188.917	\$3,806.59	\$37,211.59
0120	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	230.000 19.250	.000 79.583 79.583	\$1,531.97	\$1,531.97

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Category Number: 0010 ROADWAY							
0144	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	350.000 182.000	66.000 2.407 68.407	\$438.07	\$12,450.07
Category Amount:						\$180,890.26	\$8,926,561.82
Category Number: 0020 DRAINAGE							
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	534.600 688.400 1,223.000	\$46,294.90	\$82,246.75
Category Amount:						\$46,294.90	\$82,246.75
Category Number: 0010 ROADWAY							
0328	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	450.000 242.000	295.000 102.000 397.000	\$24,684.00	\$96,074.00
Category Amount:						\$24,684.00	\$96,074.00
Category Number: 0020 DRAINAGE							
0353	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	2,300.000 102.000	1,393.000 130.400 1,523.400	\$13,300.80	\$155,386.80
Category Amount:						\$13,300.80	\$155,386.80
Category Number: 0010 ROADWAY							
0561	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 50+21 (RAMP INE)		1.000 101400.000	.000 .250 .250	\$25,350.00	\$25,350.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	40,481.000 272.000 40,753.000	\$24.48	\$3,667.77
Category Amount:						\$25,374.48	\$29,017.77

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Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	13,899.000 337.000 14,236.000	\$30.33	\$1,281.24
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	487.000 2.000 489.000	\$316.00	\$77,262.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	29.000 1.000 30.000	\$692.00	\$20,760.00
Category Amount:						\$1,038.33	\$99,303.24
Category Number: 0060 MSE WALLS							
0891	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,641.000 43.500	5,353.000 100.000 5,453.000	\$4,350.00	\$237,205.50
		9					
Category Amount:						\$4,350.00	\$237,205.50
Category Number: 0080 BRIDGES							
1231	520-0573	H-PILE POINTS, HP 14 X 73	EA	93.000 214.000	61.000 7.000 68.000	\$1,498.00	\$14,552.00
Category Amount:						\$1,498.00	\$14,552.00
Category Number: 0010 ROADWAY							
1411	624-0400	SOUND BARRIER, TYPE-	SF	28,000.000 30.750	9,127.340 3,937.410 13,064.750	\$121,075.36	\$401,741.06
		C NO. 1					
Category Amount:						\$121,075.36	\$401,741.06

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Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	13.000 .500 13.500	\$3,510.00	\$94,770.00
1686	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	112.000 773.000	16.000 1.000 17.000	\$773.00	\$13,141.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	12,196.000 868.000 13,064.000	\$572.88	\$8,622.24
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	12,689.000 1,160.000 13,849.000	\$1,090.40	\$13,018.06
1746	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		9.000 2090.000	3.000 2.000 5.000	\$4,180.00	\$10,450.00
1776	682-9950	DIRECTIONAL BORE - 3 IN	LF	1,600.000 17.500	1,746.000 180.000 1,926.000	\$3,150.00	\$33,705.00

Category Amount: \$13,276.28 \$173,706.30

Category Number: 0010 ROADWAY

1781	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 5000.000	1.000 2.000 3.000	\$10,000.00	\$15,000.00
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	13,748.513 4,492.153 18,240.666	\$303,220.33	\$1,231,244.96

Category Amount: \$313,220.33 \$1,246,244.96

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Category Number: 0060 MSE WALLS							
9210	617-0510	PERMANENTLY ANCHORED WALL, NO - 12 PORTION (7988 SF)	LS	.000 413029.000	.900 .060 .960	\$24,781.74	\$396,507.84
Category Amount:						\$24,781.74	\$396,507.84
Category Number: 0100 LIGHTING							
9230	681-4160	LIGHTING STD, 16 FT MH, POST TOP	EA	.000 3669.800	.000 2.000 2.000	\$7,339.60	\$7,339.60
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	14.000 5.000 19.000	\$10,433.60	\$39,647.68
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	7,206.000 2,346.000 9,552.000	\$4,035.12	\$16,429.44
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	1,315.000 40.000 1,355.000	\$424.80	\$14,390.10
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	16,441.000 960.000 17,401.000	\$6,172.80	\$111,888.43
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 8.670	450.000 200.000 650.000	\$1,734.00	\$5,635.50
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	57.000 9.000 66.000	\$4,672.80	\$34,267.20
Category Amount:						\$34,812.72	\$229,597.95

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Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000 34.500	8,177.788 82.630 8,260.418	\$2,850.74	\$284,984.42
		UNDERCUT ITEM ADDED BY SA					
9390	004-0018	EXTRA WORK -	LF	.000 1077.850	.000 129.500 129.500	\$139,581.58	\$139,581.58
		60 INCH STEEL CASING NOISE BARRIER 1A FOOTINGS 17-23 ITEM ADDED BY SA					
9400	004-0018	EXTRA WORK -	LF	.000 1203.850	.000 18.000 18.000	\$21,669.30	\$21,669.30
		54 INCH STEEL CASING NOISE BARRIER 1A FOOTING 24 ITEM ADDED BY SA					
9410	004-0018	EXTRA WORK -	LF	.000 1279.920	.000 29.000 29.000	\$37,117.68	\$37,117.68
		36 INCH STEEL CASING NOISE BARRIER 1A FOOTINGS 25-26 ITEM ADDED BY SA					
9420	004-0022	EXTRA WORK -	LS	.000 7210.330	.000 1.000 1.000	\$7,210.33	\$7,210.33
		REMOVAL OF POST & STEEL CAGE ON SOUND BARRIER 1A FOOTINGS 17-18					

Category Amount:	\$208,429.63	\$490,563.31
Project Total Amount:	\$1,013,026.83	\$39,054,687.05

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.796 .010 .806	\$9,567.00	\$771,100.20
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.728 .011 .739	\$215,976.20	\$14,509,673.80
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	20,837.026 3,415.989 24,253.015	\$230,579.26	\$1,637,078.51
0110	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	673.000 102.000	1,032.200 12.000 1,044.200	\$1,224.00	\$106,508.40
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	15,145.000 4,680.000 19,825.000	\$189,540.00	\$802,912.50

Category Amount: \$646,886.46 \$17,827,273.41

Category Number: 0030 EROSION CONTROL							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	3.823 .999 4.822	\$999.00	\$4,822.00
0520	163-0240	MULCH	TN	1,353.000 107.000	340.068 7.455 347.523	\$797.69	\$37,184.96
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	65,392.000 920.000 66,312.000	\$82.80	\$5,968.08

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Project Number 311410-

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Category Number: 0030 EROSION CONTROL							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	14,930.000 255.000 15,185.000	\$22.95	\$1,366.65
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	32.000 3.000 35.000	\$474.00	\$5,530.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	29.000 1.000 30.000	\$692.00	\$20,760.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	3.150 .225 3.375	\$192.60	\$2,889.00

Category Amount: \$3,261.04 \$78,520.69

Category Number: 0060 MSE WALLS							
0735	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	496.000 263.000	380.000 275.400 655.400	\$72,430.20	\$172,370.20
		15					
0785	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	13,073.000 48.250	3,360.000 1,000.000 4,360.000	\$48,250.00	\$210,370.00
		26					

Category Amount: \$120,680.20 \$382,740.20

Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2480300.000	.626 .022 .648	\$54,566.60	\$1,607,234.40
		16					
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 462800.000	.626 .022 .648	\$10,181.60	\$299,894.40
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Category Number: 0080 BRIDGES							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 22	LS	1.000 1095800.000	.462 .075 .537	\$82,185.00	\$588,444.60
1020	511-3000	SUPERSTR REINF STEEL, BR NO - 22	LS	1.000 169000.000	.337 .075 .412	\$12,675.00	\$69,628.00
1190	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,076.220 296.600 2,372.820	\$16,238.85	\$129,911.90
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	297.500 147.000 444.500	\$42,189.00	\$127,571.50
1335	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	158.000 18.500	284.224 162.444 446.668	\$3,005.21	\$8,263.36
9060	500-3002	CLASS AA CONCRETE ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	CY	.000 612.000	4,818.093 76.640 4,894.733	\$46,903.68	\$2,995,576.60
9070	511-1000	BAR REINF STEEL ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	LB	.000 0.730	832,793.974 12,147.150 844,941.124	\$8,867.42	\$616,807.02
Category Amount:						\$276,812.36	\$6,443,331.78
Project Total Amount:						\$1,047,640.06	\$49,792,538.34