

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0059

Pay Period: 02/01/2020

to 02/15/2020

Contract Location:

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

Time Allowed: 1588 Days  
Elapsed Calender Days: 937 Days  
Percent Time: 59.01

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 \$59,804,447.85

Percent Complete 59.25%

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	\$22,159,475.77	64.70%	\$298,311.57
311410-	\$89,207,815.96	\$87,252,583.40	\$37,644,972.09	57.80%	\$881,832.13

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0059

Pay Period: 02/01/2020

to 02/15/2020

Project Number: 0012700 I-16/SR 404 &amp; I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$31,494,082.07	\$31,243,749.62	\$250,332.45
Non-Participating	\$7,873,520.54	\$7,810,937.43	\$62,583.11
<b>Total Earnings</b>	<b>\$39,367,602.61</b>	<b>\$39,054,687.05</b>	<b>\$312,915.56</b>
Stockpiled Materials	\$1,245,993.55	\$1,260,597.54	(\$14,603.99)
<b>Gross Earnings</b>	<b>\$40,613,596.16</b>	<b>\$40,315,284.59</b>	<b>\$298,311.57</b>
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
<b>Total:</b>	<b>\$40,613,596.16</b>	<b>\$40,315,284.59</b>	

<b>Total Payable:</b>	<b>\$298,311.57</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0059

Pay Period: 02/01/2020

to 02/15/2020

Project Number: 311410- I-16/SR 404 &amp; I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	\$40,545,354.82	\$39,834,030.60	\$711,324.22
Non-Participating	\$10,136,338.79	\$9,958,507.74	\$177,831.05
<b>Total Earnings</b>	<b>\$50,681,693.61</b>	<b>\$49,792,538.34</b>	<b>\$889,155.27</b>
Stockpiled Materials	\$881,150.26	\$888,473.40	(\$7,323.14)
<b>Gross Earnings</b>	<b>\$51,562,843.87</b>	<b>\$50,681,011.74</b>	<b>\$881,832.13</b>
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
<b>Total:</b>	<b>\$51,562,843.87</b>	<b>\$50,681,011.74</b>	

<b>Total Payable:</b>	<b>\$881,832.13</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.877 .015 .892	\$13,453.50	\$800,034.80
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.718 .012 .730	\$118,335.60	\$7,198,749.00
		0012700					
<b>Category Amount:</b>						\$131,789.10	\$7,998,783.80
<b>Category Number: 0020 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	4,359.080 44.000 4,403.080	\$1,573.00	\$157,410.11
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000 43.000	508.250 16.000 524.250	\$688.00	\$22,542.75
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	1,223.000 299.400 1,522.400	\$20,134.65	\$102,381.40
0373	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	740.000 403.000	.000 26.600 26.600	\$10,719.80	\$10,719.80
0378	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	40.000 465.000	40.000 22.400 62.400	\$10,416.00	\$29,016.00
0383	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	40.000 725.000	.000 21.700 21.700	\$15,732.50	\$15,732.50

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<b>Category Number: 0020 DRAINAGE</b>							
0388	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	60.000 768.000	.000 54.800 54.800	\$42,086.40	\$42,086.40
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	15.000 1.500 16.500	\$4,380.00	\$48,180.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	40.500 .500 41.000	\$2,210.00	\$181,220.00
0471	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2950.000	4.000 -.500 3.500	\$-1,475.00	\$10,325.00

**Category Amount:** \$106,465.35 \$619,613.96

<b>Category Number: 0010 ROADWAY</b>							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	25.000 1.000 26.000	\$298.00	\$7,748.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	40,753.000 480.000 41,233.000	\$43.20	\$3,710.97

**Category Amount:** \$341.20 \$11,458.97

<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	14,236.000 220.000 14,456.000	\$19.80	\$1,301.04

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<b>Category Number: 0030 EROSION CONTROL</b>							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	489.000 8.000 497.000	\$1,264.00	\$78,526.00
<b>Category Amount:</b>						\$1,283.80	\$79,827.04
<b>Category Number: 0100 LIGHTING</b>							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	13.500 2.000 15.500	\$14,040.00	\$108,810.00
1701	681-6403	LUMINAIRE, TP 4, 75 W, LED	EA	64.000 1170.000	5.000 4.000 9.000	\$4,680.00	\$10,530.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	13,064.000 745.000 13,809.000	\$491.70	\$9,113.94
9125	004-0012	EXTRA WORK -  LIGHTING BUMPOUTS - PRECAST 5 LF	EA	.000 8320.000	.000 3.000 3.000	\$24,960.00	\$24,960.00
9230	681-4160	LIGHTING STD, 16 FT MH, POST TOP	EA	.000 3669.800	2.000 2.000 4.000	\$7,339.60	\$14,679.20
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	8.000 1.000 9.000	\$666.70	\$6,000.30
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	19.000 2.000 21.000	\$4,173.44	\$43,821.12

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<b>Category Number: 0100 LIGHTING</b>							
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	9,552.000 3,111.000 12,663.000	\$5,350.92	\$21,780.36
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	17,401.000 145.000 17,546.000	\$932.35	\$112,820.78
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 8.670	650.000 100.000 750.000	\$867.00	\$6,502.50
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	66.000 7.000 73.000	\$3,634.40	\$37,901.60
<b>Category Amount:</b>						\$67,136.11	\$396,919.80
<b>Category Number: 0010 ROADWAY</b>							
9430	004-0022	EXTRA WORK -  SUBCONTRACTOR MOBILIZATION STEEL CASING FOR NOISE BARRIER 1A	LS	.000 5900.000	.000 1.000 1.000	\$5,900.00	\$5,900.00
<b>Category Amount:</b>						\$5,900.00	\$5,900.00
<b>Project Total Amount:</b>						\$312,915.56	\$39,367,602.61

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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.806 .012 .818	\$11,480.40	\$782,580.60
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.739 .012 .751	\$235,610.40	\$14,745,284.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	39,192.750 1,057.490 40,250.240	\$26,172.88	\$996,193.44
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	24,253.015 2,716.667 26,969.682	\$183,375.02	\$1,820,453.54
0150	624-0410	SOUND BARRIER	SF	45,503.000 40.500	19,825.000 2,535.000 22,360.000	\$102,667.50	\$905,580.00
0155	625-0100	VISUAL BARRIER	SY	1,656.000 293.000	1,480.050 27.000 1,507.050	\$7,911.00	\$441,565.65
<b>Category Amount:</b>						\$567,217.20	\$19,691,657.43
<b>Category Number: 0020 DRAINAGE</b>							
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 2950.000	.500 1.000 1.500	\$2,950.00	\$4,425.00
<b>Category Amount:</b>						\$2,950.00	\$4,425.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	2,226.000 31.500 2,257.500	\$378.00	\$27,090.00



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<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	66,312.000 1,188.000 67,500.000	\$106.92	\$6,075.00
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	15,185.000 171.000 15,356.000	\$15.39	\$1,382.04
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 158.000	35.000 2.000 37.000	\$316.00	\$5,846.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,440.000 4.750	36,308.250 142.500 36,450.750	\$676.88	\$173,141.06
<b>Category Amount:</b>						\$1,493.19	\$213,534.10
<b>Category Number: 0060 MSE WALLS</b>							
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		28,448.000 48.250	27,285.000 1,000.000 28,285.000	\$48,250.00	\$1,364,751.25
		26					
<b>Category Amount:</b>						\$48,250.00	\$1,364,751.25
<b>Category Number: 0080 BRIDGES</b>							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS		1.000 2480300.000	.648 .007 .655	\$17,362.10	\$1,624,596.50
		16					
0925	511-3000	SUPERSTR REINF STEEL, BR NO - LS		1.000 462800.000	.648 .007 .655	\$3,239.60	\$303,134.00
		16					
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS		1.000 1095800.000	.537 .083 .620	\$90,951.40	\$679,396.00
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<b>Category Number: 0080 BRIDGES</b>							
1020	511-3000	SUPERSTR REINF STEEL, BR NO -  22	LS	1.000 169000.000	.412 .083 .495	\$14,027.00	\$83,655.00
1190	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,372.820 288.420 2,661.240	\$15,791.00	\$145,702.89
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	444.500 73.500 518.000	\$21,094.50	\$148,666.00
1335	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	158.000 18.500	446.668 58.074 504.742	\$1,074.37	\$9,337.73
<b>Category Amount:</b>						\$163,539.97	\$2,994,488.12
<b>Category Number: 0010 ROADWAY</b>							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	8.500 1.000 9.500	\$5,980.00	\$56,810.00
<b>Category Amount:</b>						\$5,980.00	\$56,810.00
<b>Category Number: 0080 BRIDGES</b>							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	4,894.733 137.050 5,031.783	\$83,874.60	\$3,079,451.20
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	844,941.124 21,712.760 866,653.884	\$15,850.31	\$632,657.34
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
<b>Category Amount:</b>						\$99,724.91	\$3,712,108.54
<b>Project Total Amount:</b>						\$889,155.27	\$50,681,693.61