Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 **to** 02/29/2020

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

Time Allowed: 1588 **Days**
Elapsed Calender Days: 951 **Days**
Percent Time: 59.89

District: 3 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $59,032,290.74
Percent Complete 59.76%

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	$21,938,353.71	65.05%	$221,122.06
311410-	$89,207,815.96	$87,252,583.40	$37,093,937.04	58.42%	$551,035.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 **to** 02/29/2020

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	$31,675,730.12	$31,494,082.07	$181,648.05
Non-Participating	$7,918,932.54	$7,873,520.54	$45,412.00
Total Earnings	**$39,594,662.66**	**$39,367,602.61**	**$227,060.05**
Stockpiled Materials	$1,240,055.56	$1,245,993.55	($5,937.99)
Gross Earnings	**$40,834,718.22**	**$40,613,596.16**	**$221,122.06**
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:	**$40,834,718.22**	**$40,613,596.16**	

Total Payable: **$221,122.06**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 **to** 02/29/2020

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPRO\

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

	Total to Date	Prev to Date	This Estimate
Participating	$40,988,543.08	$40,545,354.82	$443,188.26
Non-Participating	$10,247,135.87	$10,136,338.79	$110,797.08
Total Earnings	**$51,235,678.95**	**$50,681,693.61**	**$553,985.34**
Stockpiled Materials	$878,199.97	$881,150.26	($2,950.29)
Gross Earnings	**$52,113,878.92**	**$51,562,843.87**	**$551,035.05**
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:	**$52,113,878.92**	**$51,562,843.87**	

Total Payable: **$551,035.05**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 **to** 02/29/2020

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	.892		
				896900.000	.005		
					.897	$4,484.50	$804,519.30
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.730		
				9861300.000	.012		
					.742	$118,335.60	$7,317,084.60
		0012700					
					Category Amount:	$122,820.10	$8,121,603.90
Category Number:	0020	DRAINAGE					
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000	1,522.400		
				67.250	43.200		
					1,565.600	$2,905.20	$105,286.60
					Category Amount:	$2,905.20	$105,286.60
Category Number:	0010	ROADWAY					
0328	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	450.000	397.000		
				242.000	-155.000		
					242.000	$-37,510.00	$58,564.00
					Category Amount:	$-37,510.00	$58,564.00
Category Number:	0020	DRAINAGE					
0353	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	2,300.000	1,523.400		
				102.000	97.800		
					1,621.200	$9,975.60	$165,362.40
					Category Amount:	$9,975.60	$165,362.40
Category Number:	0030	EROSION CONTROL					
0656	163-0240	MULCH	TN	500.000	304.077		
				107.000	4.045		
					308.122	$432.82	$32,969.05
					Category Amount:	$432.82	$32,969.05

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 **to** 02/29/2020

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						
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,250.000	41,233.000		
				0.090	568.000		
					41,801.000	$51.12	$3,762.09
					Category Amount:	$51.12	$3,762.09
Category Number:	0030 EROSION CONTROL						
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000	14,456.000		
				0.090	415.000		
					14,871.000	$37.35	$1,338.39
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	497.000		
				158.000	6.000		
					503.000	$948.00	$79,474.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	30.000		
				692.000	1.000		
					31.000	$692.00	$21,452.00
					Category Amount:	$1,677.35	$102,264.39
Category Number:	0010 ROADWAY						
1421	624-0400	SOUND BARRIER, TYPE-	SF	20,300.000	5,438.560		
				35.750	1,440.000		
					6,878.560	$51,480.00	$245,908.52
		C NO. 3					
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	60,500.000	18,240.666		
				67.500	796.948		
					19,037.614	$53,793.99	$1,285,038.95
					Category Amount:	$105,273.99	$1,530,947.47
Category Number:	0100 LIGHTING						
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	17,546.000		
				6.430	860.000		
					18,406.000	$5,529.80	$118,350.58

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 **to** 02/29/2020

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						
9325	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	.000 8.670	750.000 90.000 840.000	$780.30	$7,282.80
					Category Amount:	$6,310.10	$125,633.38
Category Number:	0010 ROADWAY						
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	8,260.418 438.370 8,698.788	$15,123.77	$300,108.19
					Category Amount:	$15,123.77	$300,108.19
					Project Total Amount:	$227,060.05	$39,594,662.66

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 to 02/29/2020

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 -	LS	1.000	.818		
				956700.000	.010		
					.828	$9,567.00	$792,147.60
		NH000-0016-01(104)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.751		
				9634200.000	.011		
					.762	$215,976.20	$14,961,260.40
		NH000-0016-01(104)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000	40,250.240		
				24.750	1,205.040		
					41,455.280	$29,824.74	$1,026,018.18
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK	SY	114,849.000	26,969.682		
				67.500	1,967.881		
					28,937.563	$132,831.97	$1,953,285.50
0100	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	454.000	67.800		
				242.000	295.000		
					362.800	$71,390.00	$87,797.60
0150	624-0410	SOUND BARRIER	SF	45,503.000	22,360.000		
				40.500	585.000		
					22,945.000	$23,692.50	$929,272.50
0155	625-0100	VISUAL BARRIER	SY	1,656.000	1,507.050		
				293.000	53.280		
					1,560.330	$15,611.04	$457,176.69
					Category Amount:	$498,893.45	$20,206,958.47
Category Number:	0020 DRAINAGE						
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,605.000	937.000		
				32.000	306.667		
					1,243.667	$9,813.34	$39,797.34

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 to 02/29/2020

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:	0020	DRAINAGE					
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000	3,222.044		
				4.350	306.667		
					3,528.711	$1,334.00	$15,349.89
					Category Amount:	$11,147.34	$55,147.23
Category Number:	0030	EROSION CONTROL					
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000	16.000		
				298.000	1.000		
					17.000	$298.00	$5,066.00
0530	163-0300	CONSTRUCTION EXIT	EA	10.000	1.500		
				1490.000	.750		
					2.250	$1,117.50	$3,352.50
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,220.000	67,500.000		
				0.090	832.000		
					68,332.000	$74.88	$6,149.88
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	15,356.000		
				0.090	157.000		
					15,513.000	$14.13	$1,396.17
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000	37.000		
				158.000	1.000		
					38.000	$158.00	$6,004.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	30.000		
				692.000	1.000		
					31.000	$692.00	$21,452.00
					Category Amount:	$2,354.51	$43,420.55
Category Number:	0080	BRIDGES					
9060	500-3002	CLASS AA CONCRETE	CY	.000	5,031.783		
				612.000	56.220		
					5,088.003	$34,406.64	$3,113,857.84
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0060 **Pay Period:** 02/16/2020 **to** 02/29/2020

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	866,653.884		
				0.730	9,840.280		
					876,494.164	$7,183.40	$639,840.74
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
					Category Amount:	$41,590.04	$3,753,698.58
					Project Total Amount:	$553,985.34	$51,235,678.95