

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0061

Pay Period: 03/01/2020

to 03/15/2020

Contract Location:

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

Time Allowed: 1606 Days
Elapsed Calender Days: 966 Days
Percent Time: 60.15

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: 12/15/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$152,106,815.75
Original Contract Amount \$148,746,188.92
Funds Available \$58,087,060.00
Percent Complete 60.43%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$62,771,243.66	\$61,493,605.53	\$21,521,850.11	65.71%	\$414,675.33
311410-	\$89,335,572.09	\$87,252,583.40	\$36,565,209.90	59.07%	\$656,483.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0061

Pay Period: 03/01/2020

to 03/15/2020

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	\$32,013,513.23	\$31,675,730.12	\$337,783.11
Non-Participating	\$8,003,378.32	\$7,918,932.54	\$84,445.78
Total Earnings	\$40,016,891.55	\$39,594,662.66	\$422,228.89
Stockpiled Materials	\$1,232,502.00	\$1,240,055.56	(\$7,553.56)
Gross Earnings	\$41,249,393.55	\$40,834,718.22	\$414,675.33
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:	\$41,249,393.55	\$40,834,718.22	

Total Payable:	\$414,675.33
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Estimate Number: 0061

Pay Period: 03/01/2020

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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	\$41,517,563.41	\$40,988,543.08	\$529,020.33
Non-Participating	\$10,379,390.96	\$10,247,135.87	\$132,255.09
Total Earnings	\$51,896,954.37	\$51,235,678.95	\$661,275.42
Stockpiled Materials	\$873,407.82	\$878,199.97	(\$4,792.15)
Gross Earnings	\$52,770,362.19	\$52,113,878.92	\$656,483.27
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:	\$52,770,362.19	\$52,113,878.92	

Total Payable:	\$656,483.27
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Pay Period: 03/01/2020

to 03/15/2020

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 896900.000	.897 .004 .901	\$3,587.60	\$808,106.90
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.742 .012 .754	\$118,335.60	\$7,435,420.20
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	34,973.900 1,678.500 36,652.400	\$41,542.88	\$907,146.90
0328	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	450.000 242.000	242.000 140.000 382.000	\$33,880.00	\$92,444.00

Category Amount: \$197,346.08 \$9,243,118.00

Category Number: 0020 DRAINAGE							
0378	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	40.000 465.000	62.400 1.200 63.600	\$558.00	\$29,574.00
0383	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	40.000 725.000	21.700 4.200 25.900	\$3,045.00	\$18,777.50
0388	621-6213	CONCRETE SIDE BARRIER, TP 6-SC	LF	60.000 768.000	54.800 17.700 72.500	\$13,593.60	\$55,680.00

Category Amount: \$17,196.60 \$104,031.50

Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	26.000 1.000 27.000	\$298.00	\$8,046.00

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Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	41,801.000		
				0.090	668.000		
					42,469.000	\$60.12	\$3,822.21
Category Amount:						\$358.12	\$11,868.21
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000	14,871.000		
				0.090	254.000		
					15,125.000	\$22.86	\$1,361.25
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000	503.000		
				158.000	10.000		
					513.000	\$1,580.00	\$81,054.00
Category Amount:						\$1,602.86	\$82,415.25
Category Number: 0060 MSE WALLS							
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - SF		22,039.000	13,413.000		
				41.500	1,000.000		
		12			14,413.000	\$41,500.00	\$598,139.50
1166	627-1160	TRAFFIC BARRIER H, WALL NO - LF		1,708.000	1,195.000		
				263.000	48.000		
		3			1,243.000	\$12,624.00	\$326,909.00
Category Amount:						\$54,124.00	\$925,048.50
Category Number: 0010 ROADWAY							
1421	624-0400	SOUND BARRIER, TYPE- SF		20,300.000	6,878.560		
				35.750	3,072.400		
		C NO. 3			9,950.960	\$109,838.30	\$355,746.82
Category Amount:						\$109,838.30	\$355,746.82

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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: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	15.500 2.000 17.500	\$14,040.00	\$122,850.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	18,406.000 2,400.000 20,806.000	\$15,432.00	\$133,782.58
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	73.000 3.000 76.000	\$1,557.60	\$39,459.20
Category Amount:						\$31,029.60	\$296,091.78
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	8,698.788 311.111 9,009.899	\$10,733.33	\$310,841.52
Category Amount:						\$10,733.33	\$310,841.52
Project Total Amount:						\$422,228.89	\$40,016,891.55

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Pay Period: 03/01/2020

to 03/15/2020

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 - NH000-0016-01(104)	LS	1.000 956700.000	.828 .005 .833	\$4,783.50	\$796,931.10
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.762 .012 .774	\$235,610.40	\$15,196,870.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	41,455.280 2,211.580 43,666.860	\$54,736.61	\$1,080,754.79
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	28,937.563 3,196.418 32,133.981	\$215,758.22	\$2,169,043.72

Category Amount: \$510,888.73 \$19,243,600.41

Category Number: 0020 DRAINAGE							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	21.000 2.000 23.000	\$8,840.00	\$101,660.00

Category Amount: \$8,840.00 \$101,660.00

Category Number: 0030 EROSION CONTROL							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	4.822 2.501 7.323	\$2,501.00	\$7,323.00
0520	163-0240	MULCH	TN	1,353.000 107.000	347.523 17.090 364.613	\$1,828.63	\$39,013.59
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		19,220.000 0.090	68,332.000 1,232.000 69,564.000	\$110.88	\$6,260.76

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Contract ID: B1CBA1700716-1

Estimate Number: 0061

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to 03/15/2020

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: 0030 EROSION CONTROL							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	15,513.000 157.000 15,670.000	\$14.13	\$1,410.30
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	59.000 1.000 60.000	\$91.00	\$5,460.00
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	38.000 2.000 40.000	\$316.00	\$6,320.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	36,450.750 609.000 37,059.750	\$2,892.75	\$176,033.81
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	3.375 .475 3.850	\$406.60	\$3,295.60
Category Amount:						\$8,160.99	\$245,117.06

Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2480300.000	.655 .013 .668	\$32,243.90	\$1,656,840.40
		16					
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 462800.000	.655 .013 .668	\$6,016.40	\$309,150.40
		16					
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	13,215.037 -8.070 13,206.967	\$-441.83	\$723,081.44

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Category Number: 0080 BRIDGES							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 22	LS	1.000 1095800.000	.620 .017 .637	\$18,628.60	\$698,024.60
1020	511-3000	SUPERSTR REINF STEEL, BR NO - 22	LS	1.000 169000.000	.495 .017 .512	\$2,873.00	\$86,528.00
1145	500-0100	GROOVED CONCRETE	SY	1,463.000 8.850	.000 1,652.444 1,652.444	\$14,624.13	\$14,624.13
1155	500-2100	CONCRETE BARRIER	LF	1,001.000 52.500	.000 1,011.000 1,011.000	\$53,077.50	\$53,077.50
Category Amount:						\$127,021.70	\$3,541,326.47
Category Number: 0060 MSE WALLS							
1575	627-1100	COPING A, WALL NO - 26	LF	89.000 74.000	.000 86.000 86.000	\$6,364.00	\$6,364.00
Category Amount:						\$6,364.00	\$6,364.00
Project Total Amount:						\$661,275.42	\$51,896,954.37