

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0062

Pay Period: 03/16/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 1606 Days
Elapsed Calender Days: 982 Days
Percent Time: 61.15

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 \$56,905,230.90
Percent Complete 61.22%

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	\$21,035,226.54	66.49%	\$486,623.57
311410-	\$89,335,572.09	\$87,252,583.40	\$35,870,004.37	59.85%	\$695,205.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0062

Pay Period: 03/16/2020

to 03/31/2020

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	\$32,412,307.06	\$32,013,513.23	\$398,793.83
Non-Participating	\$8,103,076.78	\$8,003,378.32	\$99,698.46
Total Earnings	\$40,515,383.84	\$40,016,891.55	\$498,492.29
Stockpiled Materials	\$1,220,633.28	\$1,232,502.00	(\$11,868.72)
Gross Earnings	\$41,736,017.12	\$41,249,393.55	\$486,623.57
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:	\$41,736,017.12	\$41,249,393.55	

Total Payable: \$486,623.57

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Contract ID: B1CBA1700716-1

Estimate Number: 0062

Pay Period: 03/16/2020

to 03/31/2020

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	\$42,089,197.87	\$41,517,563.41	\$571,634.46
Non-Participating	\$10,522,299.59	\$10,379,390.96	\$142,908.63
Total Earnings	\$52,611,497.46	\$51,896,954.37	\$714,543.09
Stockpiled Materials	\$854,070.26	\$873,407.82	(\$19,337.56)
Gross Earnings	\$53,465,567.72	\$52,770,362.19	\$695,205.53
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:	\$53,465,567.72	\$52,770,362.19	

Total Payable:	\$695,205.53
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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	.901 .006 .907	\$5,381.40	\$813,488.30
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.754 .012 .766	\$118,335.60	\$7,553,755.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	36,652.400 457.650 37,110.050	\$11,326.84	\$918,473.74
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	919.050 7.667 926.717	\$364.18	\$44,019.06
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	2,188.917 73.000 2,261.917	\$1,241.00	\$38,452.59
0318	621-3126	CONCRETE BARRIER, TYPE 26S	LF	490.000 269.000	.000 44.400 44.400	\$11,943.60	\$11,943.60
0328	621-5503	CONCRETE SIDE BARRIER, TYPE 26S	LF	450.000 242.000	382.000 59.200 441.200	\$14,326.40	\$106,770.40
Category Amount:						\$162,919.02	\$9,486,903.49
Category Number: 0020 DRAINAGE							
0378	621-6211	CONCRETE SIDE BARRIER, TP 6-SA	LF	40.000 465.000	63.600 8.400 72.000	\$3,906.00	\$33,480.00

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Category Number: 0020 DRAINAGE							
0383	621-6212	CONCRETE SIDE BARRIER, TP 6-SB	LF	40.000 725.000	25.900 5.100 31.000	\$3,697.50	\$22,475.00
Category Amount:						\$7,603.50	\$55,955.00
Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	26.303 .075 26.378	\$75.00	\$26,378.00
0656	163-0240	MULCH	TN	500.000 107.000	308.122 15.011 323.133	\$1,606.18	\$34,575.23
Category Amount:						\$1,681.18	\$60,953.23
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	42,469.000 280.000 42,749.000	\$25.20	\$3,847.41
Category Amount:						\$25.20	\$3,847.41
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	15,125.000 236.000 15,361.000	\$21.24	\$1,382.49
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	513.000 6.000 519.000	\$948.00	\$82,002.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	31.000 1.000 32.000	\$692.00	\$22,144.00

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Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	7.212 .150 7.362	\$128.40	\$6,301.87
Category Amount:						\$1,789.64	\$111,830.36
Category Number: 0060 MSE WALLS							
0901	627-1120	COPING B, WALL NO - 9	LF	493.000 264.000	.000 135.000 135.000	\$35,640.00	\$35,640.00
0906	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 12	SF	607.000 41.500	300.000 296.000 596.000	\$12,284.00	\$24,734.00
0911	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 12	SF	7,440.000 41.500	2,600.000 2,533.000 5,133.000	\$105,119.50	\$213,019.50
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 12	SF	22,039.000 41.500	14,413.000 1,000.000 15,413.000	\$41,500.00	\$639,639.50
0921	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 12	SF	473.000 41.500	921.300 130.700 1,052.000	\$5,424.05	\$43,658.00
Category Amount:						\$199,967.55	\$956,691.00
Category Number: 0080 BRIDGES							
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	1,555.684 -444.880 1,110.804	\$-29,028.42	\$72,479.96

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Category Number: 0080 BRIDGES							
1086	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	175.000 18.500	.000 176.333 176.333	\$3,262.16	\$3,262.16
Category Amount:						\$-25,766.26	\$75,742.12
Category Number: 0010 ROADWAY							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	2,088.000 985.000 3,073.000	\$22,901.25	\$71,447.25
Category Amount:						\$22,901.25	\$71,447.25
Category Number: 0080 BRIDGES							
1236	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 65.250	699.390 444.880 1,144.270	\$29,028.42	\$74,663.62
Category Amount:						\$29,028.42	\$74,663.62
Category Number: 0010 ROADWAY							
1416	624-0400	SOUND BARRIER, TYPE- C NO. 2	SF	17,900.000 34.000	12,716.250 1,949.780 14,666.030	\$66,292.52	\$498,645.02
Category Amount:						\$66,292.52	\$498,645.02
Category Number: 0090 WATER & SEWER							
1493	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 57.000	332.958 -183.553 149.405	\$-10,462.52	\$8,516.09
Category Amount:						\$-10,462.52	\$8,516.09
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	17.500 2.500 20.000	\$17,550.00	\$140,400.00

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Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	9.000 4.000 13.000	\$2,666.80	\$8,667.10
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	21.000 1.000 22.000	\$2,086.72	\$45,907.84
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	12,663.000 3,295.000 15,958.000	\$5,667.40	\$27,447.76
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	1,355.000 30.000 1,385.000	\$318.60	\$14,708.70
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	20,806.000 640.000 21,446.000	\$4,115.20	\$137,897.78
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	76.000 2.000 78.000	\$1,038.40	\$40,497.60
Category Amount:						\$33,443.12	\$415,526.78
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK - UNDERCUT ITEM ADDED BY SA	CY	.000 34.500	9,009.899 262.889 9,272.788	\$9,069.67	\$319,911.19
Category Amount:						\$9,069.67	\$319,911.19
Project Total Amount:						\$498,492.29	\$40,515,383.84

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.833 .008 .841	\$7,653.60	\$804,584.70
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	533.027 183.553 716.580	\$10,462.52	\$40,845.06
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.774 .011 .785	\$215,976.20	\$15,412,847.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	43,666.860 1,430.860 45,097.720	\$35,413.79	\$1,116,168.57
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	32,133.981 2,506.602 34,640.583	\$169,195.64	\$2,338,239.35
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,999.000 63.500	666.932 30.916 697.848	\$1,963.17	\$44,313.35
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	1,050.000 70.000 1,120.000	\$6,877.50	\$110,040.00
0098	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	547.000 303.000	.000 208.000 208.000	\$63,024.00	\$63,024.00

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Category Number: 0010 ROADWAY							
0114	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	128.000 261.000	.000 21.000 21.000	\$5,481.00	\$5,481.00
Category Amount:						\$516,047.42	\$19,935,543.03
Category Number: 0020 DRAINAGE							
0184	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2140.000	.000 2.000 2.000	\$4,280.00	\$4,280.00
0190	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	570.000 35.750	267.250 8.000 275.250	\$286.00	\$9,840.19
0255	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 609.000	.000 1.000 1.000	\$609.00	\$609.00
0280	611-8040	ADJUST DROP INLET TO GRADE	EA	13.000 2020.000	.000 .500 .500	\$1,010.00	\$1,010.00
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	23.000 1.000 24.000	\$4,420.00	\$106,080.00
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,605.000 32.000	1,243.667 80.889 1,324.556	\$2,588.45	\$42,385.79
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	3,528.711 80.889 3,609.600	\$351.87	\$15,701.76
Category Amount:						\$13,545.32	\$179,906.74

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Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	69,564.000 1,296.000 70,860.000	\$116.64	\$6,377.40
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	15,670.000 77.000 15,747.000	\$6.93	\$1,417.23
0615	167-1500	WATER QUALITY INSPECTIONS MO		48.000 692.000	31.000 1.000 32.000	\$692.00	\$22,144.00
Category Amount:						\$815.57	\$29,938.63
Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.668 .007 .675	\$17,362.10	\$1,674,202.50
0890	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 16	LF	227.000 297.000	.000 226.812 226.812	\$67,363.16	\$67,363.16
0910	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF 16		7,623.000 414.000	7,510.225 113.406 7,623.631	\$46,950.08	\$3,156,183.23
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.668 .007 .675	\$3,239.60	\$312,390.00
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	13,206.967 -975.712 12,231.255	\$-53,420.23	\$669,661.21

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Category Number: 0080 BRIDGES							
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	4,889.110 518.000 5,407.110	\$148,666.00	\$1,551,840.57
0975	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,029.000 18.500	272.223 44.815 317.038	\$829.08	\$5,865.20
1030	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	.000 296.082 296.082	\$16,210.49	\$16,210.49
1045	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,888.000 18.500	678.067 504.740 1,182.807	\$9,337.69	\$21,881.93
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	.000 1,827.780 1,827.780	\$100,070.96	\$100,070.96
1155	500-2100	CONCRETE BARRIER	LF	1,001.000 52.500	1,011.000 17.114 1,028.114	\$898.49	\$53,975.99
1190	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,661.240 -2,421.750 239.490	\$-132,590.81	\$13,112.08
1280	520-5000	PILOT HOLES	LF	1,008.000 287.000	518.000 -518.000 .000	\$-148,666.00	\$0.00
1325	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	.000 1,273.600 1,273.600	\$69,729.60	\$69,729.60

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Category Number: 0080 BRIDGES							
1335	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	158.000	504.742		
				18.500	-549.555		
					-44.813	\$-10,166.77	(\$829.04)
Category Amount:						\$135,813.44	\$7,711,657.88
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000	9.500		
				5980.000	4.000		
					13.500	\$23,920.00	\$80,730.00
Category Amount:						\$23,920.00	\$80,730.00
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	5,088.003		
				612.000	36.200		
					5,124.203	\$22,154.40	\$3,136,012.24
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000	876,494.164		
				0.730	3,078.000		
					879,572.164	\$2,246.94	\$642,087.68
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$24,401.34	\$3,778,099.92
Project Total Amount:						\$714,543.09	\$52,611,497.46