

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0064

Pay Period: 04/16/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 1606 Days
Elapsed Calender Days: 1012 Days
Percent Time: 63.01

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: 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 \$54,106,817.67
Percent Complete 63.12%

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	\$20,425,376.54	67.46%	\$147,764.06
311410-	\$89,335,572.09	\$87,252,583.40	\$33,681,441.14	62.30%	\$1,435,450.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0064

Pay Period: 04/16/2020

to 04/30/2020

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	\$32,951,005.18	\$32,817,099.08	\$133,906.10
Non-Participating	\$8,237,751.33	\$8,204,274.81	\$33,476.52
Total Earnings	\$41,188,756.51	\$41,021,373.89	\$167,382.62
Stockpiled Materials	\$1,157,110.61	\$1,176,729.17	(\$19,618.56)
Gross Earnings	\$42,345,867.12	\$42,198,103.06	\$147,764.06
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:	\$42,345,867.12	\$42,198,103.06	

Total Payable: \$147,764.06

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Contract ID: B1CBA1700716-1

Estimate Number: 0064

Pay Period: 04/16/2020

to 04/30/2020

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	\$43,857,760.38	\$42,702,341.50	\$1,155,418.88
Non-Participating	\$10,964,440.21	\$10,675,585.50	\$288,854.71
Total Earnings	\$54,822,200.59	\$53,377,927.00	\$1,444,273.59
Stockpiled Materials	\$831,930.36	\$840,753.76	(\$8,823.40)
Gross Earnings	\$55,654,130.95	\$54,218,680.76	\$1,435,450.19
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:	\$55,654,130.95	\$54,218,680.76	

Total Payable:	\$1,435,450.19
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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 -	LS	1.000 896900.000	.907 .015 .922	\$13,453.50	\$826,941.80
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.778 .012 .790	\$118,335.60	\$7,790,427.00
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	37,924.340 1,418.270 39,342.610	\$35,102.18	\$973,729.60
0060	413-0750	TACK COAT	GL	12,480.000 2.750	1,620.000 315.000 1,935.000	\$866.25	\$5,321.25

Category Amount: \$167,757.53 \$9,596,419.65

Category Number: 0020 DRAINAGE							
0348	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	30.000 191.000	.000 4.800 4.800	\$916.80	\$916.80
0353	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	2,300.000 102.000	1,621.200 100.000 1,721.200	\$10,200.00	\$175,562.40
0373	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	740.000 403.000	26.600 4.000 30.600	\$1,612.00	\$12,331.80
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	41.500 1.500 43.000	\$6,630.00	\$190,060.00

Category Amount: \$19,358.80 \$378,871.00

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Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000 107.000	324.833 1.000 325.833	\$107.00	\$34,864.13
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	1,456.500 12.750 1,469.250	\$153.00	\$17,631.00
Category Amount:						\$260.00	\$52,495.13
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	43,101.000 724.000 43,825.000	\$65.16	\$3,944.25
Category Amount:						\$65.16	\$3,944.25
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	15,643.000 233.000 15,876.000	\$20.97	\$1,428.84
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	529.000 17.000 546.000	\$2,686.00	\$86,268.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	32.000 1.000 33.000	\$692.00	\$22,836.00
Category Amount:						\$3,398.97	\$110,532.84
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	32,565.750 109.500 32,675.250	\$520.13	\$155,207.44
Category Amount:						\$520.13	\$155,207.44

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Category Number: 0080 BRIDGES							
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	6,217.720 -2,266.337 3,951.383	\$-124,081.95	\$216,338.22
Category Amount:						\$-124,081.95	\$216,338.22
Category Number: 0060 MSE WALLS							
1211	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 12A	SF	3,004.000 40.500	.000 600.000 600.000	\$24,300.00	\$24,300.00
Category Amount:						\$24,300.00	\$24,300.00
Category Number: 0010 ROADWAY							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	3,324.000 65.000 3,389.000	\$1,511.25	\$78,794.25
Category Amount:						\$1,511.25	\$78,794.25
Category Number: 0100 LIGHTING							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	37.500 4.500 42.000	\$12,555.00	\$117,180.00
1686	681-6205	LUMINAIRE, TP 2, 50 W, LED	EA	112.000 773.000	17.000 6.000 23.000	\$4,638.00	\$17,779.00
1701	681-6403	LUMINAIRE, TP 4, 75 W, LED	EA	64.000 1170.000	9.000 6.000 15.000	\$7,020.00	\$17,550.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	13,809.000 1,832.000 15,641.000	\$1,209.12	\$10,323.06

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Category Number: 0100 LIGHTING							
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000	13,849.000		
				0.940	2,301.000		
					16,150.000	\$2,162.94	\$15,181.00
Category Amount:						\$27,585.06	\$178,013.06
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	74,133.930		
				1.000	3,221.900		
		ASPHALT CEMENT PRICE ADJUSTMENT(700)			77,355.830	\$3,221.90	\$77,355.83
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	1,746.593		
				104.250	328.040		
		TEMPORARY			2,074.633	\$34,198.17	\$216,280.49
Category Amount:						\$37,420.07	\$293,636.32
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	17.000		
				666.700	2.000		
					19.000	\$1,333.40	\$12,667.30
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000	.000		
				1416.000	1.000		
		LUMINAIRE, TP 3, 109 W, LED			1.000	\$1,416.00	\$1,416.00
9265	681-6290	LUMINAIRE, TP 3, LED	EA	.000	.000		
				1050.200	1.000		
		LUMINAIRE, TP 3, 250 W, LED			1.000	\$1,050.20	\$1,050.20
9270	681-6900	LUMINAIRE -	EA	.000	14.000		
				448.400	1.000		
		LUMINAIRE, TP 4, 40 W, 49 LED			15.000	\$448.40	\$6,726.00
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000	1,385.000		
				10.620	170.000		
					1,555.000	\$1,805.40	\$16,514.10

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2020

User: garay

Department of Transportation

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Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	21,873.000 180.000 22,053.000	\$1,157.40	\$141,800.79
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	78.000 4.000 82.000	\$2,076.80	\$42,574.40
Category Amount:						\$9,287.60	\$222,748.79
Project Total Amount:						\$167,382.62	\$41,188,756.51

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.841 .016 .857	\$15,307.20	\$819,891.90
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.797 .011 .808	\$215,976.20	\$15,864,433.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	46,771.850 1,110.240 47,882.090	\$27,478.44	\$1,185,081.73
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,377.000 87.250	745.690 1,709.450 2,455.140	\$149,149.51	\$214,210.97
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	3,845.610 1,775.590 5,621.200	\$161,578.69	\$511,529.20
0050	413-0750	TACK COAT	GL	3,309.000 2.750	375.000 1,125.000 1,500.000	\$3,093.75	\$4,125.00
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	34,797.516 1,206.667 36,004.183	\$81,450.02	\$2,430,282.35
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,999.000 63.500	697.848 16.537 714.385	\$1,050.10	\$45,363.45
0160	641-1100	GUARDRAIL, TP T	LF	770.000 79.250	.000 42.000 42.000	\$3,328.50	\$3,328.50

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0165	641-1200	GUARDRAIL, TP W	LF	14,334.000 19.000	.000 2,035.000 2,035.000	\$38,665.00	\$38,665.00
Category Amount:						\$697,077.41	\$21,116,911.70
Category Number: 0020 DRAINAGE							
0184	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2140.000	2.000 1.500 3.500	\$3,210.00	\$7,490.00
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,605.000 32.000	1,324.556 280.000 1,604.556	\$8,960.00	\$51,345.79
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	3,609.600 280.000 3,889.600	\$1,218.00	\$16,919.76
Category Amount:						\$13,388.00	\$75,755.55
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	374.779 6.960 381.739	\$744.72	\$40,846.07
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	71,980.000 1,988.000 73,968.000	\$178.92	\$6,657.12
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	15,878.000 200.000 16,078.000	\$18.00	\$1,447.02
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 632.000	1.000 1.000 2.000	\$632.00	\$1,264.00

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Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	32.000 1.000 33.000	\$692.00	\$22,836.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	37,059.750 330.000 37,389.750	\$1,567.50	\$177,601.31
Category Amount:						\$3,833.14	\$250,651.52
Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.784 .020 .804	\$49,606.00	\$1,994,161.20
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.784 .020 .804	\$9,256.00	\$372,091.20
1030	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	296.082 2,266.337 2,562.419	\$124,081.95	\$140,292.44
1085	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - 23	LF	1,678.000 364.000	.000 464.404 464.404	\$169,043.06	\$169,043.06
1090	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 23	LF	3,600.000 394.000	.000 114.600 114.600	\$45,152.40	\$45,152.40
Category Amount:						\$397,139.41	\$2,720,740.30
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	15.500 1.000 16.500	\$5,980.00	\$98,670.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	43,041.850		
				1.000	28,578.100		
		ASPHALT CEMENT PRICE ADJUSTMENT(410)			71,619.950	\$28,578.10	\$71,619.95
Category Amount:						\$34,558.10	\$170,289.95
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	5,124.203		
				612.000	257.310		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			5,381.513	\$157,473.72	\$3,293,485.96
9070	511-1000	BAR REINF STEEL	LB	.000	879,572.164		
				0.730	37,570.724		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			917,142.888	\$27,426.63	\$669,514.31
Category Amount:						\$184,900.35	\$3,963,000.27
Category Number: 0010 ROADWAY							
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	647.930		
				86.500	737.960		
		TEMPORARY			1,385.890	\$63,833.54	\$119,879.49
9085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	422.140		
				90.250	548.960		
		TEMPORARY			971.100	\$49,543.64	\$87,641.78
Category Amount:						\$113,377.18	\$207,521.27
Project Total Amount:						\$1,444,273.59	\$54,822,200.59