

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0065

Pay Period: 05/01/2020

to 05/15/2020

Contract Location:

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

Time Allowed: 1606 Days  
Elapsed Calender Days: 1027 Days  
Percent Time: 63.95

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 \$52,303,625.85

Percent Complete 64.24%

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	\$19,733,927.10	68.56%	\$691,449.44
311410-	\$89,335,572.09	\$87,252,583.40	\$32,569,698.76	63.54%	\$1,111,742.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0065

Pay Period: 05/01/2020

to 05/15/2020

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	\$33,525,818.88	\$32,951,005.18	\$574,813.70
Non-Participating	\$8,381,454.76	\$8,237,751.33	\$143,703.43
<b>Total Earnings</b>	<b>\$41,907,273.64</b>	<b>\$41,188,756.51</b>	<b>\$718,517.13</b>
Stockpiled Materials	\$1,130,042.92	\$1,157,110.61	(\$27,067.69)
<b>Gross Earnings</b>	<b>\$43,037,316.56</b>	<b>\$42,345,867.12</b>	<b>\$691,449.44</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>\$43,037,316.56</b>	<b>\$42,345,867.12</b>	

<b>Total Payable:</b>	<b>\$691,449.44</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0065

Pay Period: 05/01/2020

to 05/15/2020

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$44,647,310.23	\$43,857,760.38	\$789,549.85
Non-Participating	\$11,161,827.66	\$10,964,440.21	\$197,387.45
<b>Total Earnings</b>	<b>\$55,809,137.89</b>	<b>\$54,822,200.59</b>	<b>\$986,937.30</b>
Stockpiled Materials	\$956,735.44	\$831,930.36	\$124,805.08
<b>Gross Earnings</b>	<b>\$56,765,873.33</b>	<b>\$55,654,130.95</b>	<b>\$1,111,742.38</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>\$56,765,873.33</b>	<b>\$55,654,130.95</b>	

<b>Total Payable:</b>	<b>\$1,111,742.38</b>
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Pay Period: 05/01/2020

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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 -  0012700	LS	1.000 896900.000	.922 .003 .925	\$2,690.70	\$829,632.50
0025	210-0100	GRADING COMPLETE -  0012700	LS	1.000 9861300.000	.790 .012 .802	\$118,335.60	\$7,908,762.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	39,342.610 2,565.540 41,908.150	\$63,497.12	\$1,037,226.71

**Category Amount:** \$184,523.42 \$9,775,621.81

<b>Category Number: 0020 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	4,403.080 87.000 4,490.080	\$3,110.25	\$160,520.36
0185	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	91.000 44.750	.000 16.000 16.000	\$716.00	\$716.00
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	1,565.600 402.000 1,967.600	\$27,034.50	\$132,321.10
0348	621-6008	CONCRETE SIDE BARRIER, TP 7-CS	LF	30.000 191.000	4.800 19.200 24.000	\$3,667.20	\$4,584.00
0353	621-6012	CONCRETE SIDE BARRIER, TP 7-RS	LF	2,300.000 102.000	1,721.200 393.000 2,114.200	\$40,086.00	\$215,648.40

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<b>Category Number: 0020 DRAINAGE</b>							
0358	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	30.000 261.000	11.000 10.500 21.500	\$2,740.50	\$5,611.50
0373	621-6210	CONCRETE SIDE BARRIER, TP 6-S	LF	740.000 403.000	30.600 6.000 36.600	\$2,418.00	\$14,749.80
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	43.000 1.000 44.000	\$4,420.00	\$194,480.00
<b>Category Amount:</b>						\$84,192.45	\$728,631.16
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	43,825.000 537.000 44,362.000	\$48.33	\$3,992.58
<b>Category Amount:</b>						\$48.33	\$3,992.58
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	15,876.000 151.000 16,027.000	\$13.59	\$1,442.43
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	546.000 8.000 554.000	\$1,264.00	\$87,532.00
<b>Category Amount:</b>						\$1,277.59	\$88,974.43
<b>Category Number: 0080 BRIDGES</b>							
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 742800.000	.490 .020 .510	\$14,856.00	\$378,828.00

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<b>Category Number: 0080 BRIDGES</b>							
1026	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81800.000	.490 .020 .510	\$1,636.00	\$41,718.00
		28					
<b>Category Amount:</b>						\$16,492.00	\$420,546.00
<b>Category Number: 0060 MSE WALLS</b>							
1206	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,268.000 40.500	.000 634.000 634.000	\$25,677.00	\$25,677.00
		12A					
1211	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,004.000 40.500	600.000 900.000 1,500.000	\$36,450.00	\$60,750.00
		12A					
<b>Category Amount:</b>						\$62,127.00	\$86,427.00
<b>Category Number: 0010 ROADWAY</b>							
1416	624-0400	SOUND BARRIER, TYPE-	SF	17,900.000 34.000	15,297.650 736.760 16,034.410	\$25,049.84	\$545,169.94
		C NO. 2					
1426	625-0100	VISUAL BARRIER	SY	1,800.000 285.000	507.258 514.760 1,022.018	\$146,706.60	\$291,275.13
		TYPE C NO.1					
<b>Category Amount:</b>						\$171,756.44	\$836,445.07
<b>Category Number: 0100 LIGHTING</b>							
1676	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	111.000 2790.000	42.000 3.000 45.000	\$8,370.00	\$125,550.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	15,641.000 1,955.000 17,596.000	\$1,290.30	\$11,613.36
<b>Category Amount:</b>						\$9,660.30	\$137,163.36

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<b>Category Number: 0010 ROADWAY</b>							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	20,978.649 1,945.296 22,923.945	\$131,307.48	\$1,547,366.29
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME  TEMPORARY		.000 104.250	2,074.633 335.060 2,409.693	\$34,930.01	\$251,210.50
<b>Category Amount:</b>						\$166,237.49	\$1,798,576.79
<b>Category Number: 0100 LIGHTING</b>							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	19.000 3.000 22.000	\$2,000.10	\$14,667.40
9260	681-6290	LUMINAIRE, TP 3, LED  LUMINAIRE, TP 3, 109 W, LED	EA	.000 1416.000	1.000 3.000 4.000	\$4,248.00	\$5,664.00
9270	681-6900	LUMINAIRE -  LUMINAIRE, TP 4, 40 W, 49 LED	EA	.000 448.400	15.000 5.000 20.000	\$2,242.00	\$8,968.00
9300	682-6110	CONDUIT, RIGID, 1 IN	LF	.000 10.620	1,555.000 250.000 1,805.000	\$2,655.00	\$19,169.10
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	82.000 7.000 89.000	\$3,634.40	\$46,208.80
<b>Category Amount:</b>						\$14,779.50	\$94,677.30

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<b>Category Number:</b> 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	10,016.306		
				34.500	215.148		
		UNDERCUT			10,231.454	\$7,422.61	\$352,985.16
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$7,422.61	\$352,985.16
<b>Project Total Amount:</b>						\$718,517.13	\$41,907,273.64



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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.857 .016 .873	\$15,307.20	\$835,199.10
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.808 .012 .820	\$235,610.40	\$16,100,044.00
0050	413-0750	TACK COAT	GL	3,309.000 2.750	1,500.000 45.000 1,545.000	\$123.75	\$4,248.75
<b>Category Amount:</b>						\$251,041.35	\$16,939,491.85
<b>Category Number: 0020 DRAINAGE</b>							
0183	441-0050	CONC SLOPE DRAIN	SY	10.000 91.000	.000 32.071 32.071	\$2,918.46	\$2,918.46
0184	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2140.000	3.500 -.500 3.000	\$-1,070.00	\$6,420.00
<b>Category Amount:</b>						\$1,848.46	\$9,338.46
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0445	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  122+61		1.000 258000.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	73,968.000 1,096.000 75,064.000	\$98.64	\$6,755.76

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<b>Category Number: 0030 EROSION CONTROL</b>							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	16,078.000		
				0.090	71.000		
					16,149.000	\$6.39	\$1,453.41
<b>Category Amount:</b>						\$105.03	\$8,209.17
<b>Category Number: 0080 BRIDGES</b>							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.804		
				2480300.000	.021		
		16			.825	\$52,086.30	\$2,046,247.50
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.804		
				462800.000	.021		
		16			.825	\$9,718.80	\$381,810.00
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.637		
				1095800.000	.065		
		22			.702	\$71,227.00	\$769,251.60
1020	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.512		
				169000.000	.065		
		22			.577	\$10,985.00	\$97,513.00
1085	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		1,678.000	464.404		
				364.000	1,212.016		
		23			1,676.420	\$441,173.82	\$610,216.88
1090	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF		3,600.000	114.600		
				394.000	125.697		
		23			240.297	\$49,524.62	\$94,677.02
1305	500-3101	CLASS A CONCRETE	CY	46.000	.000		
				1000.000	23.200		
					23.200	\$23,200.00	\$23,200.00

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<b>Category Number: 0080 BRIDGES</b>							
9070	511-1000	BAR REINF STEEL	LB	.000	917,142.888		
				0.730	2,685.000		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			919,827.888	\$1,960.05	\$671,474.36
<b>Category Amount:</b>						\$659,875.59	\$4,694,390.36
<b>Category Number: 0010 ROADWAY</b>							
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	1,385.890		
				86.500	549.070		
		TEMPORARY			1,934.960	\$47,494.56	\$167,374.04
9085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	971.100		
				90.250	294.430		
		TEMPORARY			1,265.530	\$26,572.31	\$114,214.08
<b>Category Amount:</b>						\$74,066.87	\$281,588.12
<b>Project Total Amount:</b>						\$986,937.30	\$55,809,137.89