

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0066

Pay Period: 05/16/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 1606 Days
Elapsed Calender Days: 1043 Days
Percent Time: 64.94

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 \$51,635,666.03

Percent Complete 64.68%

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	\$19,477,524.98	68.97%	\$256,402.12
311410-	\$89,335,572.09	\$87,252,583.40	\$32,158,141.06	64.00%	\$411,557.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0066

Pay Period: 05/16/2020

to 05/31/2020

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	\$33,730,940.58	\$33,525,818.88	\$205,121.70
Non-Participating	\$8,432,735.18	\$8,381,454.76	\$51,280.42
Total Earnings	\$42,163,675.76	\$41,907,273.64	\$256,402.12
Stockpiled Materials	\$1,130,042.92	\$1,130,042.92	\$0.00
Gross Earnings	\$43,293,718.68	\$43,037,316.56	\$256,402.12
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:	\$43,293,718.68	\$43,037,316.56	

Total Payable:	\$256,402.12
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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	\$44,976,556.39	\$44,647,310.23	\$329,246.16
Non-Participating	\$11,244,139.20	\$11,161,827.66	\$82,311.54
Total Earnings	\$56,220,695.59	\$55,809,137.89	\$411,557.70
Stockpiled Materials	\$956,735.44	\$956,735.44	\$0.00
Gross Earnings	\$57,177,431.03	\$56,765,873.33	\$411,557.70
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:	\$57,177,431.03	\$56,765,873.33	

Total Payable:	\$411,557.70
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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	.925 .011 .936	\$9,865.90	\$839,498.40
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.440 .020 .460	\$1,618.00	\$37,214.00
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.802 .012 .814	\$118,335.60	\$8,027,098.20
Category Amount:						\$129,819.50	\$8,903,810.60
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	4,490.080 150.900 4,640.980	\$5,394.68	\$165,915.04
0185	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	91.000 44.750	16.000 16.000 32.000	\$716.00	\$1,432.00
0408	641-1200	GUARDRAIL, TP W	LF	4,000.000 19.000	.000 340.700 340.700	\$6,473.30	\$6,473.30
0413	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1020.000	.000 5.000 5.000	\$5,100.00	\$5,100.00
0418	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	10.000 2680.000	.000 1.000 1.000	\$2,680.00	\$2,680.00

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Category Number: 0020 DRAINAGE							
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	44.000 1.500 45.500	\$6,630.00	\$201,110.00
Category Amount:						\$26,993.98	\$382,710.34
Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	26.378 .749 27.127	\$749.00	\$27,127.00
0656	163-0240	MULCH	TN	500.000 107.000	325.833 4.100 329.933	\$438.70	\$35,302.83
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	69.000 2.250 71.250	\$461.25	\$14,606.25
Category Amount:						\$1,648.95	\$77,036.08
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	44,362.000 180.000 44,542.000	\$16.20	\$4,008.78
Category Amount:						\$16.20	\$4,008.78
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	16,027.000 198.000 16,225.000	\$17.82	\$1,460.25
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	554.000 3.000 557.000	\$474.00	\$88,006.00

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Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	33.000 1.000 34.000	\$692.00	\$23,528.00
0751	700-6910	PERMANENT GRASSING	AC	10.000 1630.000	5.074 1.000 6.074	\$1,630.00	\$9,900.62
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	7.362 .350 7.712	\$299.60	\$6,601.47
Category Amount:						\$3,113.42	\$129,496.34
Category Number: 0010 ROADWAY							
0771	711-0100	TURF REINFORCING MATTING, TP 1	SY	3,000.000 2.950	100.000 300.000 400.000	\$885.00	\$1,180.00
Category Amount:						\$885.00	\$1,180.00
Category Number: 0030 EROSION CONTROL							
0776	716-2000	EROSION CONTROL MATS, SLOPES	SY	13,400.000 0.920	13,270.000 270.000 13,540.000	\$248.40	\$12,456.80
Category Amount:						\$248.40	\$12,456.80
Category Number: 0060 MSE WALLS							
1206	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 12A	SF	1,268.000 40.500	634.000 634.000 1,268.000	\$25,677.00	\$51,354.00
1211	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 12A	SF	3,004.000 40.500	1,500.000 1,504.000 3,004.000	\$60,912.00	\$121,662.00
Category Amount:						\$86,589.00	\$173,016.00

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Category Number: 0010 ROADWAY							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	3,389.000 54.400 3,443.400	\$1,264.80	\$80,059.05
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	77,355.830 5,822.870 83,178.700	\$5,822.87	\$83,178.70
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$7,087.67	\$163,237.75
Project Total Amount:						\$256,402.12	\$42,163,675.76

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.873		
				956700.000	.012		
		NH000-0016-01(104)			.885	\$11,480.40	\$846,679.50
0025	210-0100	GRADING COMPLETE -	LS	1.000	.820		
				9634200.000	.011		
		NH000-0016-01(104)			.831	\$215,976.20	\$16,316,020.20
Category Amount:						\$227,456.60	\$17,162,699.70
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000	75,064.000		
				0.090	1,733.000		
					76,797.000	\$155.97	\$6,911.73
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	16,149.000		
				0.090	19.000		
					16,168.000	\$1.71	\$1,455.12
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	33.000		
				692.000	1.000		
					34.000	\$692.00	\$23,528.00
Category Amount:						\$849.68	\$31,894.85
Category Number: 0080 BRIDGES							
0950	520-5000	PILOT HOLES	LF	6,129.000	5,407.110		
				287.000	180.000		
					5,587.110	\$51,660.00	\$1,603,500.57
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000	1,827.780		
				54.750	268.590		
					2,096.370	\$14,705.30	\$114,776.26
1210	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				253200.000	.350		
		115+00			.350	\$88,620.00	\$88,620.00

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Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	5,381.513		
				612.000	40.140		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			5,421.653	\$24,565.68	\$3,318,051.64
9070	511-1000	BAR REINF STEEL	LB	.000	919,827.888		
				0.730	5,069.100		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			924,896.988	\$3,700.44	\$675,174.80
Category Amount:						\$183,251.42	\$5,800,123.27
Project Total Amount:						\$411,557.70	\$56,220,695.59