

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0067

Pay Period: 06/01/2020

to 06/15/2020

Contract Location:

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

Time Allowed: 1606 Days
Elapsed Calender Days: 1058 Days
Percent Time: 65.88

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 \$50,444,106.79
Percent Complete 65.48%

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	\$19,056,273.97	69.64%	\$421,251.01
311410-	\$89,335,572.09	\$87,252,583.40	\$31,387,832.83	64.87%	\$770,308.23

Chief Engineer

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Estimate Number: 0067

Pay Period: 06/01/2020

to 06/15/2020

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	\$34,069,788.60	\$33,730,940.58	\$338,848.02
Non-Participating	\$8,517,447.19	\$8,432,735.18	\$84,712.01
Total Earnings	\$42,587,235.79	\$42,163,675.76	\$423,560.03
Stockpiled Materials	\$1,127,733.90	\$1,130,042.92	(\$2,309.02)
Gross Earnings	\$43,714,969.69	\$43,293,718.68	\$421,251.01
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:	\$43,714,969.69	\$43,293,718.68	

Total Payable:	\$421,251.01
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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	\$45,607,104.06	\$44,976,556.39	\$630,547.67
Non-Participating	\$11,401,776.12	\$11,244,139.20	\$157,636.92
Total Earnings	\$57,008,880.18	\$56,220,695.59	\$788,184.59
Stockpiled Materials	\$938,859.08	\$956,735.44	(\$17,876.36)
Gross Earnings	\$57,947,739.26	\$57,177,431.03	\$770,308.23
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:	\$57,947,739.26	\$57,177,431.03	

Total Payable: \$770,308.23

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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	.936 .004 .940	\$3,587.60	\$843,086.00
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.814 .012 .826	\$118,335.60	\$8,145,433.80
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	41,908.150 1,384.010 43,292.160	\$34,254.25	\$1,071,480.96

Category Amount: \$156,177.45 \$10,060,000.76

Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	4,640.980 420.900 5,061.880	\$15,047.18	\$180,962.21
0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	1,967.600 295.000 2,262.600	\$19,838.75	\$152,159.85
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	45.500 2.000 47.500	\$8,840.00	\$209,950.00

Category Amount: \$43,725.93 \$543,072.06

Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	44,542.000 464.000 45,006.000	\$41.76	\$4,050.54

Category Amount: \$41.76 \$4,050.54

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Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000	16,225.000		
				0.090	128.000		
					16,353.000	\$11.52	\$1,471.77
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	557.000		
				158.000	5.000		
					562.000	\$790.00	\$88,796.00
Category Amount:						\$801.52	\$90,267.77
Category Number: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.510		
				518000.000	.020		
		27			.530	\$10,360.00	\$274,540.00
0981	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.510		
				154500.000	.020		
		27			.530	\$3,090.00	\$81,885.00
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000	1,110.804		
				65.250	121.200		
					1,232.004	\$7,908.30	\$80,388.26
1081	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000	.000		
				54.750	362.850		
					362.850	\$19,866.04	\$19,866.04
Category Amount:						\$41,224.34	\$456,679.30
Category Number: 0060 MSE WALLS							
1216	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	418.000	.000		
				263.000	418.000		
		12A			418.000	\$109,934.00	\$109,934.00
Category Amount:						\$109,934.00	\$109,934.00

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Category Number: 0010 ROADWAY							
1226	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 23.250	3,443.400 683.600 4,127.000	\$15,893.70	\$95,952.75
1426	625-0100	VISUAL BARRIER TYPE C NO.1	SY	1,800.000 285.000	1,022.018 110.930 1,132.948	\$31,615.05	\$322,890.18
Category Amount:						\$47,508.75	\$418,842.93
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	24.500 .500 25.000	\$3,510.00	\$175,500.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	17,596.000 1,310.000 18,906.000	\$864.60	\$12,477.96
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		30.000 1780.000	.000 2.000 2.000	\$3,560.00	\$3,560.00
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	20,070.000 200.000 20,270.000	\$344.00	\$34,864.40
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	22,053.000 1,000.000 23,053.000	\$6,430.00	\$148,230.79
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	89.000 .000 89.000	\$.00	\$46,208.80
Category Amount:						\$14,708.60	\$420,841.95

Rpt-ID: RCPEsprj

Georgia

Date: 06/18/2020

User: garay

Department of Transportation

Page 7 of 10

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Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	10,231.454		
				34.500	273.556		
		UNDERCUT			10,505.010	\$9,437.68	\$362,422.85
		ITEM ADDED BY SA					
Category Amount:						\$9,437.68	\$362,422.85
Project Total Amount:						\$423,560.03	\$42,587,235.79

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.885 .005 .890	\$4,783.50	\$851,463.00
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,462.500 254.500 2,717.000	\$14,951.88	\$159,623.75
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.831 .012 .843	\$235,610.40	\$16,551,630.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	47,882.090 154.540 48,036.630	\$3,824.87	\$1,188,906.59
Category Amount:						\$259,170.65	\$18,751,623.94
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	76,797.000 1,214.000 78,011.000	\$109.26	\$7,020.99
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	16,168.000 216.000 16,384.000	\$19.44	\$1,474.56
Category Amount:						\$128.70	\$8,495.55
Category Number: 0060 MSE WALLS							
0740	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 17	SF	170.000 47.250	.000 170.000 170.000	\$8,032.50	\$8,032.50
0745	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 17	SF	760.000 47.250	.000 100.000 100.000	\$4,725.00	\$4,725.00

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Category Number: 0060 MSE WALLS							
0750	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 17	SF	5,550.000 47.250	.000 100.000 100.000	\$4,725.00	\$4,725.00
0815	627-1160	TRAFFIC BARRIER H, WALL NO - 30	LF	310.000 263.000	.000 248.000 248.000	\$65,224.00	\$65,224.00
0820	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 59	SF	236.000 50.250	.000 124.000 124.000	\$6,231.00	\$6,231.00
0825	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 59	SF	771.000 50.250	.000 684.000 684.000	\$34,371.00	\$34,371.00
0830	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 59	SF	2,821.000 50.250	.000 1,920.000 1,920.000	\$96,480.00	\$96,480.00

Category Amount: \$219,788.50 \$219,788.50

Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.825 .015 .840	\$37,204.50	\$2,083,452.00
0875	500-2100	CONCRETE BARRIER	LF	3,051.000 52.500	.000 1,081.000 1,081.000	\$56,752.50	\$56,752.50
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.825 .015 .840	\$6,942.00	\$388,752.00

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Category Number: 0080 BRIDGES							
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	5,587.110 165.000 5,752.110	\$47,355.00	\$1,650,855.57
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,096.370 202.130 2,298.500	\$11,066.62	\$125,842.88
1210	540-1101	REMOVAL OF EXISTING BR, STA NO - 115+00	LS	1.000 253200.000	.350 .350 .700	\$88,620.00	\$177,240.00
Category Amount:						\$247,940.62	\$4,482,894.95
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	16.500 5.500 22.000	\$32,890.00	\$131,560.00
Category Amount:						\$32,890.00	\$131,560.00
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	5,421.653 40.140 5,461.793	\$24,565.68	\$3,342,617.32
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	924,896.988 5,069.100 929,966.088	\$3,700.44	\$678,875.24
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
Category Amount:						\$28,266.12	\$4,021,492.56
Project Total Amount:						\$788,184.59	\$57,008,880.18