

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0068

Pay Period: 06/16/2020

to 06/30/2020

Contract Location:

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

Time Allowed: 1636 Days
Elapsed Calender Days: 1073 Days
Percent Time: 65.59

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: 01/14/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$152,256,406.70
Original Contract Amount \$148,746,188.92
Funds Available \$49,556,436.53
Percent Complete 66.11%

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	\$18,542,379.53	70.46%	\$513,894.44
311410-	\$89,485,163.04	\$87,252,583.40	\$31,014,057.01	65.34%	\$523,366.77

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0068

Pay Period: 06/16/2020

to 06/30/2020

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	\$34,489,910.85	\$34,069,788.60	\$420,122.25
Non-Participating	\$8,622,477.76	\$8,517,447.19	\$105,030.57
Total Earnings	\$43,112,388.61	\$42,587,235.79	\$525,152.82
Stockpiled Materials	\$1,116,475.52	\$1,127,733.90	(\$11,258.38)
Gross Earnings	\$44,228,864.13	\$43,714,969.69	\$513,894.44
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:	\$44,228,864.13	\$43,714,969.69	

Total Payable: \$513,894.44

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Pay Period: 06/16/2020

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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	\$46,034,898.16	\$45,607,104.06	\$427,794.10
Non-Participating	\$11,508,724.65	\$11,401,776.12	\$106,948.53
Total Earnings	\$57,543,622.81	\$57,008,880.18	\$534,742.63
Stockpiled Materials	\$927,483.22	\$938,859.08	(\$11,375.86)
Gross Earnings	\$58,471,106.03	\$57,947,739.26	\$523,366.77
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:	\$58,471,106.03	\$57,947,739.26	

Total Payable:	\$523,366.77
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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	.940 .006 .946	\$5,381.40	\$848,467.40
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.826 .012 .838	\$118,335.60	\$8,263,769.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	43,292.160 3,682.360 46,974.520	\$91,138.41	\$1,162,619.37
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	7,121.170 1,973.430 9,094.600	\$179,582.13	\$827,608.60
0060	413-0750	TACK COAT	GL	12,480.000 2.750	1,935.000 72.000 2,007.000	\$198.00	\$5,519.25

Category Amount: \$394,635.54 \$11,107,984.02

Category Number: 0030 EROSION CONTROL

0656	163-0240	MULCH	TN	500.000 107.000	329.933 .800 330.733	\$85.60	\$35,388.43
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 368.000	46.500 4.500 51.000	\$1,656.00	\$18,768.00

Category Amount: \$1,741.60 \$54,156.43

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Category Number: 0010 ROADWAY							
0686	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		10.000 880.000	2.250 .750 3.000	\$660.00	\$2,640.00
Category Amount:						\$660.00	\$2,640.00
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	71.250 3.000 74.250	\$615.00	\$15,221.25
Category Amount:						\$615.00	\$15,221.25
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	45,006.000 320.000 45,326.000	\$28.80	\$4,079.34
Category Amount:						\$28.80	\$4,079.34
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	16,353.000 82.000 16,435.000	\$7.38	\$1,479.15
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000 158.000	562.000 11.000 573.000	\$1,738.00	\$90,534.00
0736	167-1500	WATER QUALITY INSPECTIONS MO		36.000 692.000	34.000 1.000 35.000	\$692.00	\$24,220.00
Category Amount:						\$2,437.38	\$116,233.15

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Category Number: 0080 BRIDGES							
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 28	LS	1.000 742800.000	.510 .020 .530	\$14,856.00	\$393,684.00
1026	511-3000	SUPERSTR REINF STEEL, BR NO - 28	LS	1.000 81800.000	.510 .020 .530	\$1,636.00	\$43,354.00
Category Amount:						\$16,492.00	\$437,038.00
Category Number: 0100 LIGHTING							
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	18,906.000 3,435.000 22,341.000	\$2,267.10	\$14,745.06
Category Amount:						\$2,267.10	\$14,745.06
Category Number: 0010 ROADWAY							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	22,923.945 1,184.000 24,107.945	\$79,920.00	\$1,627,286.29
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT(700)	*\$*	.000 1.000	83,178.700 7,214.350 90,393.050	\$7,214.35	\$90,393.05
Category Amount:						\$87,134.35	\$1,717,679.34
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	22.000 6.000 28.000	\$4,000.20	\$18,667.60
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	23,053.000 830.000 23,883.000	\$5,336.90	\$153,567.69

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Category Number: 0100 LIGHTING							
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000	89.000		
				519.200	2.000		
					91.000	\$1,038.40	\$47,247.20
Category Amount:						\$10,375.50	\$219,482.49
Category Number: 0010 ROADWAY							
9335	004-0008	EXTRA WORK -	CY	.000	10,505.010		
				34.500	254.074		
		UNDERCUT ITEM ADDED BY SA			10,759.084	\$8,765.55	\$371,188.40
Category Amount:						\$8,765.55	\$371,188.40
Project Total Amount:						\$525,152.82	\$43,112,388.61

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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	.890 .008 .898	\$7,653.60	\$859,116.60
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.843 .011 .854	\$215,976.20	\$16,767,606.80
0160	641-1100	GUARDRAIL, TP T	LF	770.000 79.250	42.000 91.500 133.500	\$7,251.38	\$10,579.88
0165	641-1200	GUARDRAIL, TP W	LF	14,334.000 19.000	2,035.000 750.000 2,785.000	\$14,250.00	\$52,915.00
0175	641-5025	GUARDRAIL TERMINAL, TP 12C, 31 IN, FLARED, EA ING		4.000 2460.000	.000 1.000 1.000	\$2,460.00	\$2,460.00
0179	641-5020	GUARDRAIL TERMINAL, TP 12B, 31 IN, FLARED, EA		4.000 2680.000	.000 1.000 1.000	\$2,680.00	\$2,680.00
Category Amount:						\$250,271.18	\$17,695,358.28
Category Number: 0020 DRAINAGE							
0204	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	373.000 43.000	131.330 237.000 368.330	\$10,191.00	\$15,838.19
Category Amount:						\$10,191.00	\$15,838.19
Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	381.739 15.300 397.039	\$1,637.10	\$42,483.17

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Category Number: 0030 EROSION CONTROL							
0525	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,659.000 2.950	694.900 350.000 1,044.900	\$1,032.50	\$3,082.46
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		19,220.000 0.090	78,011.000 1,052.000 79,063.000	\$94.68	\$7,115.67
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	16,384.000 99.000 16,483.000	\$8.91	\$1,483.47
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	34.000 1.000 35.000	\$692.00	\$24,220.00
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	10.012 1.504 11.516	\$2,451.52	\$18,771.08
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	4.050 .499 4.549	\$427.14	\$3,893.94
Category Amount:						\$6,343.85	\$101,049.79

Category Number: 0060 MSE WALLS							
0745	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 17	SF	760.000 47.250	100.000 165.000 265.000	\$7,796.25	\$12,521.25
0750	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 17	SF	5,550.000 47.250	100.000 1,362.500 1,462.500	\$64,378.13	\$69,103.13
Category Amount:						\$72,174.38	\$81,624.38

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Category Number: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.840 .015 .855	\$37,204.50	\$2,120,656.50
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.840 .015 .855	\$6,942.00	\$395,694.00
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	5,752.110 240.000 5,992.110	\$68,880.00	\$1,719,735.57
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,298.500 203.940 2,502.440	\$11,165.72	\$137,008.59
1210	540-1101	REMOVAL OF EXISTING BR, STA NO - 115+00	LS	1.000 253200.000	.700 .200 .900	\$50,640.00	\$227,880.00

Category Amount: \$174,832.22 \$4,600,974.66

Category Number: 0010 ROADWAY

1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	22.000 3.500 25.500	\$20,930.00	\$152,490.00
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Category Amount: \$20,930.00 \$152,490.00

Project Total Amount: \$534,742.63 \$57,543,622.81