

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0069

Pay Period: 07/01/2020

to 07/15/2020

Contract Location:

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

Time Allowed: 1636 Days
Elapsed Calender Days: 1088 Days
Percent Time: 66.50

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 \$48,338,567.99
Percent Complete 66.93%

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	\$17,654,669.87	71.87%	\$887,709.66
311410-	\$89,485,163.04	\$87,252,583.40	\$30,683,898.13	65.71%	\$330,158.88

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0069

Pay Period: 07/01/2020

to 07/15/2020

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	\$35,222,434.37	\$34,489,910.85	\$732,523.52
Non-Participating	\$8,805,608.65	\$8,622,477.76	\$183,130.89
Total Earnings	\$44,028,043.02	\$43,112,388.61	\$915,654.41
Stockpiled Materials	\$1,088,530.77	\$1,116,475.52	(\$27,944.75)
Gross Earnings	\$45,116,573.79	\$44,228,864.13	\$887,709.66
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:	\$45,116,573.79	\$44,228,864.13	

Total Payable:	\$887,709.66
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0069

Pay Period: 07/01/2020

to 07/15/2020

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	\$46,299,025.26	\$46,034,898.16	\$264,127.10
Non-Participating	\$11,574,756.43	\$11,508,724.65	\$66,031.78
Total Earnings	\$57,873,781.69	\$57,543,622.81	\$330,158.88
Stockpiled Materials	\$927,483.22	\$927,483.22	\$0.00
Gross Earnings	\$58,801,264.91	\$58,471,106.03	\$330,158.88
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:	\$58,801,264.91	\$58,471,106.03	

Total Payable:	\$330,158.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0069

Pay Period: 07/01/2020

to 07/15/2020

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	.946 .009 .955	\$8,072.10	\$856,539.50
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,595.500 45.000 2,640.500	\$2,643.75	\$155,129.38
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.838 .012 .850	\$118,335.60	\$8,382,105.00
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	46,974.520 1,140.480 48,115.000	\$28,226.88	\$1,190,846.25
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	45,326.000 224.000 45,550.000	\$20.16	\$4,099.50
Category Amount:						\$157,298.49	\$10,588,719.63
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	16,435.000 92.000 16,527.000	\$8.28	\$1,487.43
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	573.000 6.000 579.000	\$948.00	\$91,482.00
Category Amount:						\$956.28	\$92,969.43

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0069

Pay Period: 07/01/2020

to 07/15/2020

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: 0060 MSE WALLS							
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	22,039.000 41.500	15,413.000 7,891.000 23,304.000	\$327,476.50	\$967,116.00
	12						
Category Amount:						\$327,476.50	\$967,116.00
Category Number: 0080 BRIDGES							
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 742800.000	.530 .040 .570	\$29,712.00	\$423,396.00
	28						
1026	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81800.000	.530 .040 .570	\$3,272.00	\$46,626.00
	28						
Category Amount:						\$32,984.00	\$470,022.00
Category Number: 0010 ROADWAY							
1426	625-0100	VISUAL BARRIER	SY	1,800.000 285.000	1,132.948 140.130 1,273.078	\$39,937.05	\$362,827.23
		TYPE C NO.1					
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY	SY	60,500.000 67.500	24,107.945 3,679.199 27,787.144	\$248,345.93	\$1,875,632.22
Category Amount:						\$288,282.98	\$2,238,459.45
Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	23,883.000 90.000 23,973.000	\$578.70	\$154,146.39
Category Amount:						\$578.70	\$154,146.39

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0069

Pay Period: 07/01/2020
to 07/15/2020

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							
9335	004-0008	EXTRA WORK -	CY	.000	10,759.084		
				34.500	400.000		
					11,159.084	\$13,800.00	\$384,988.40
		UNDERCUT ITEM ADDED BY SA					
9375	004-0018	EXTRA WORK -	LF	.000	.000		
				100.670	936.500		
					936.500	\$94,277.46	\$94,277.46
		LEVELING PAD FOR SOUND WALL BARRIER MOUNTED ITEM ADDED BY SA					
Category Amount:						\$108,077.46	\$479,265.86
Project Total Amount:						\$915,654.41	\$44,028,043.02

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0069

Pay Period: 07/01/2020

to 07/15/2020

Project Number 311410-

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 - NH000-0016-01(104)	LS	1.000 956700.000	.898 .005 .903	\$4,783.50	\$863,900.10
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.854 .012 .866	\$235,610.40	\$17,003,217.20
0155	625-0100	VISUAL BARRIER	SY	1,656.000 293.000	1,560.330 13.450 1,573.780	\$3,940.85	\$461,117.54
Category Amount:						\$244,334.75	\$18,328,234.84
Category Number: 0020 DRAINAGE							
0190	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	570.000 35.750	275.250 64.000 339.250	\$2,288.00	\$12,128.19
Category Amount:						\$2,288.00	\$12,128.19
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	79,063.000 692.000 79,755.000	\$62.28	\$7,177.95
Category Amount:						\$62.28	\$7,177.95
Category Number: 0060 MSE WALLS							
0855	627-1100	COPING A, WALL NO - 60	LF	186.000 71.750	.000 100.000 100.000	\$7,175.00	\$7,175.00
Category Amount:						\$7,175.00	\$7,175.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0069

Pay Period: 07/01/2020

to 07/15/2020

Project Number 311410-

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: 0080 BRIDGES							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 16	LS	1.000 2480300.000	.855 .013 .868	\$32,243.90	\$2,152,900.40
0925	511-3000	SUPERSTR REINF STEEL, BR NO - 16	LS	1.000 462800.000	.855 .013 .868	\$6,016.40	\$401,710.40
0935	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000 65.250	959.800 442.200 1,402.000	\$28,853.55	\$91,480.50
Category Amount:						\$67,113.85	\$2,646,091.30
Category Number: 0060 MSE WALLS							
1565	627-1100	COPING A, WALL NO - 15	LF	52.000 72.750	.000 52.000 52.000	\$3,783.00	\$3,783.00
1580	627-1100	COPING A, WALL NO - 30	LF	73.000 74.000	.000 73.000 73.000	\$5,402.00	\$5,402.00
Category Amount:						\$9,185.00	\$9,185.00
Project Total Amount:						\$330,158.88	\$57,873,781.69