

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0070

Pay Period: 07/16/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 1636 Days  
Elapsed Calender Days: 1104 Days  
Percent Time: 67.48

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 \$46,972,030.78  
Percent Complete 67.84%

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	\$16,997,419.73	72.92%	\$657,250.14
311410-	\$89,485,163.04	\$87,252,583.40	\$29,974,611.06	66.50%	\$709,287.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0070

Pay Period: 07/16/2020

to 07/31/2020

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	\$35,771,321.51	\$35,222,434.37	\$548,887.14
Non-Participating	\$8,942,830.44	\$8,805,608.65	\$137,221.79
<b>Total Earnings</b>	<b>\$44,714,151.95</b>	<b>\$44,028,043.02</b>	<b>\$686,108.93</b>
Stockpiled Materials	\$1,059,671.98	\$1,088,530.77	(\$28,858.79)
<b>Gross Earnings</b>	<b>\$45,773,823.93</b>	<b>\$45,116,573.79</b>	<b>\$657,250.14</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>\$45,773,823.93</b>	<b>\$45,116,573.79</b>	

<b>Total Payable:</b>	<b>\$657,250.14</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0070

Pay Period: 07/16/2020

to 07/31/2020

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$46,866,454.91	\$46,299,025.26	\$567,429.65
Non-Participating	\$11,716,613.85	\$11,574,756.43	\$141,857.42
<b>Total Earnings</b>	<b>\$58,583,068.76</b>	<b>\$57,873,781.69</b>	<b>\$709,287.07</b>
Stockpiled Materials	\$927,483.22	\$927,483.22	\$0.00
<b>Gross Earnings</b>	<b>\$59,510,551.98</b>	<b>\$58,801,264.91</b>	<b>\$709,287.07</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>\$59,510,551.98</b>	<b>\$58,801,264.91</b>	

<b>Total Payable:</b>	<b>\$709,287.07</b>
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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 -	LS	1.000 896900.000	.955 .014 .969	\$12,556.60	\$869,096.10
		0012700					
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.460 .020 .480	\$1,618.00	\$38,832.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.850 .012 .862	\$118,335.60	\$8,500,440.60
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	48,115.000 273.370 48,388.370	\$6,765.91	\$1,197,612.16
0060	413-0750	TACK COAT	GL	12,480.000 2.750	2,007.000 180.000 2,187.000	\$495.00	\$6,014.25

**Category Amount:** \$139,771.11 \$10,611,995.11

**Category Number: 0020 DRAINAGE**

0323	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	3,000.000 67.250	2,262.600 234.000 2,496.600	\$15,736.50	\$167,896.35
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**Category Amount:** \$15,736.50 \$167,896.35

**Category Number: 0030 EROSION CONTROL**

0656	163-0240	MULCH	TN	500.000 107.000	330.733 7.700 338.433	\$823.90	\$36,212.33
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**Category Amount:** \$823.90 \$36,212.33

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<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	45,550.000		
				0.090	64.000		
					45,614.000	\$5.76	\$4,105.26
<b>Category Amount:</b>						\$5.76	\$4,105.26
<b>Category Number: 0030 EROSION CONTROL</b>							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	579.000		
				158.000	3.000		
					582.000	\$474.00	\$91,956.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	35.000		
				692.000	1.000		
					36.000	\$692.00	\$24,912.00
<b>Category Amount:</b>						\$1,166.00	\$116,868.00
<b>Category Number: 0080 BRIDGES</b>							
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.570		
				742800.000	.040		
		28			.610	\$29,712.00	\$453,108.00
1026	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.570		
				81800.000	.040		
		28			.610	\$3,272.00	\$49,898.00
<b>Category Amount:</b>						\$32,984.00	\$503,006.00
<b>Category Number: 0060 MSE WALLS</b>							
1166	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,708.000	1,243.000		
				263.000	164.400		
		3			1,407.400	\$43,237.20	\$370,146.20
<b>Category Amount:</b>						\$43,237.20	\$370,146.20

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<b>Category Number:</b> 0010 ROADWAY							
1416	624-0400	SOUND BARRIER, TYPE-  C NO. 2	SF	17,900.000 34.000	16,034.410 599.500 16,633.910	\$20,383.00	\$565,552.94
1426	625-0100	VISUAL BARRIER  TYPE C NO.1	SY	1,800.000 285.000	1,273.078 356.690 1,629.768	\$101,656.65	\$464,483.88
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY	SY	60,500.000 67.500	27,787.144 3,685.648 31,472.792	\$248,781.24	\$2,124,413.46
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  ASPHALT CEMENT PRICE ADJUSTMENT(700)	*\$*	.000 1.000	90,393.050 2,710.030 93,103.080	\$2,710.03	\$93,103.08
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  TEMPORARY		.000 86.500	2,466.230 443.550 2,909.780	\$38,367.08	\$251,695.97
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  TEMPORARY		.000 90.250	1,842.291 203.740 2,046.031	\$18,387.54	\$184,654.30
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  TEMPORARY		.000 104.250	2,409.693 211.980 2,621.673	\$22,098.92	\$273,309.41
<b>Category Amount:</b>						\$452,384.46	\$3,957,213.04
<b>Project Total Amount:</b>						\$686,108.93	\$44,714,151.95

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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.903 .004 .907	\$3,826.80	\$867,726.90
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.866 .011 .877	\$215,976.20	\$17,219,193.40
<b>Category Amount:</b>						\$219,803.00	\$18,086,920.30
<b>Category Number: 0020 DRAINAGE</b>							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	24.000 1.500 25.500	\$6,630.00	\$112,710.00
0315	668-5000	JUNCTION BOX	EA	3.000 2070.000	4.000 1.000 5.000	\$2,070.00	\$10,350.00
<b>Category Amount:</b>						\$8,700.00	\$123,060.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	79,755.000 52.000 79,807.000	\$4.68	\$7,182.63
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	60.000 1.000 61.000	\$91.00	\$5,551.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	35.000 1.000 36.000	\$692.00	\$24,912.00
<b>Category Amount:</b>						\$787.68	\$37,645.63

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<b>Category Number: 0060 MSE WALLS</b>							
0700	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	79.000 45.250	.000 40.000 40.000	\$1,810.00	\$1,810.00
		13					
0705	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,495.000 45.250	.000 2,000.000 2,000.000	\$90,500.00	\$90,500.00
		13					
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	7,477.000 45.250	.000 500.000 500.000	\$22,625.00	\$22,625.00
		13					
<b>Category Amount:</b>						\$114,935.00	\$114,935.00
<b>Category Number: 0080 BRIDGES</b>							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2480300.000	.868 .086 .954	\$213,305.80	\$2,366,206.20
		16					
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 462800.000	.868 .086 .954	\$39,800.80	\$441,511.20
		16					
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	12,231.255 123.590 12,354.845	\$6,766.55	\$676,427.76
1325	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	1,273.600 370.437 1,644.037	\$20,281.43	\$90,011.03
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	5,461.793 116.010 5,577.803	\$70,998.12	\$3,413,615.44
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					



Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: garay

Department of Transportation

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<b>Category Number:</b> 0080 BRIDGES							
9070	511-1000	BAR REINF STEEL	LB	.000	929,966.088		
				0.730	19,053.000		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			949,019.088	\$13,908.69	\$692,783.93
<b>Category Amount:</b>						\$365,061.39	\$7,680,555.56
<b>Project Total Amount:</b>						\$709,287.07	\$58,583,068.76