

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0071

Pay Period: 08/01/2020

to 08/15/2020

Contract Location:

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

Time Allowed: 1636 Days
Elapsed Calender Days: 1119 Days
Percent Time: 68.40

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 \$45,335,200.58

Percent Complete 68.96%

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	\$16,648,606.53	73.48%	\$348,813.20
311410-	\$89,485,163.04	\$87,252,583.40	\$28,686,594.06	67.94%	\$1,288,017.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0071

Pay Period: 08/01/2020

to 08/15/2020

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	\$36,070,393.90	\$35,771,321.51	\$299,072.39
Non-Participating	\$9,017,598.54	\$8,942,830.44	\$74,768.10
Total Earnings	\$45,087,992.44	\$44,714,151.95	\$373,840.49
Stockpiled Materials	\$1,034,644.69	\$1,059,671.98	(\$25,027.29)
Gross Earnings	\$46,122,637.13	\$45,773,823.93	\$348,813.20
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:	\$46,122,637.13	\$45,773,823.93	

Total Payable:	\$348,813.20
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Pay Period: 08/01/2020

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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	\$47,923,568.50	\$46,866,454.91	\$1,057,113.59
Non-Participating	\$11,980,892.26	\$11,716,613.85	\$264,278.41
Total Earnings	\$59,904,460.76	\$58,583,068.76	\$1,321,392.00
Stockpiled Materials	\$894,108.22	\$927,483.22	(\$33,375.00)
Gross Earnings	\$60,798,568.98	\$59,510,551.98	\$1,288,017.00
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:	\$60,798,568.98	\$59,510,551.98	

Total Payable:	\$1,288,017.00
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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	.969 .010 .979	\$8,969.00	\$878,065.10
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,640.500 35.500 2,676.000	\$2,085.63	\$157,215.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	3,821.800 5.333 3,827.133	\$303.98	\$218,146.58
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.862 .012 .874	\$118,335.60	\$8,618,776.20
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	48,388.370 39.780 48,428.150	\$984.56	\$1,198,596.71
0060	413-0750	TACK COAT	GL	12,480.000 2.750	2,187.000 401.000 2,588.000	\$1,102.75	\$7,117.00

Category Amount: \$131,781.52 \$11,077,916.59

Category Number: 0020 DRAINAGE

0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000 43.000	524.250 16.000 540.250	\$688.00	\$23,230.75
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Category Amount: \$688.00 \$23,230.75

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Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	45,614.000		
				0.090	280.000		
					45,894.000	\$25.20	\$4,130.46
Category Amount:						\$25.20	\$4,130.46
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000	16,527.000		
				0.090	128.000		
					16,655.000	\$11.52	\$1,498.95
Category Amount:						\$11.52	\$1,498.95
Category Number: 0100 LIGHTING							
1716	682-1305	CABLE, TP THW, AWG NO 8 LF		71,300.000	16,150.000		
				0.940	2,216.000		
					18,366.000	\$2,083.04	\$17,264.04
1766	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND IV EA		30.000	2.000		
				1780.000	4.000		
					6.000	\$7,120.00	\$10,680.00
Category Amount:						\$9,203.04	\$27,944.04
Category Number: 0010 ROADWAY							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000	31,472.792		
				67.500	3,358.955		
					34,831.747	\$226,729.46	\$2,351,142.92
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	***	.000	93,103.080		
				1.000	113.220		
					93,216.300	\$113.22	\$93,216.30
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$226,842.68	\$2,444,359.22

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Category Number: 0060 MSE WALLS							
9206	004-0012	EXTRA WORK -	EA	.000	.000		
				60.350	111.000		
		DETAIL N-SERIES CHANGES BARRIER MOUNTED SOUND WALL (POSTS)			111.000	\$6,698.85	\$6,698.85
		ITEM ADDED BY SA					
Category Amount:						\$6,698.85	\$6,698.85
Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	23,973.000		
				6.430	65.000		
					24,038.000	\$417.95	\$154,564.34
Category Amount:						\$417.95	\$154,564.34
Category Number: 0080 BRIDGES							
9450	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-1828.270	1.000		
		BRIDGE #29 SPAN #1 PAY PENALTY (WRONG CLASS CONCRETE)			1.000	\$-1,828.27	(\$1,828.27)
		ITEM ADDED BY SA					
Category Amount:						\$-1,828.27	\$-1,828.27
Project Total Amount:						\$373,840.49	\$45,087,992.44

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.907 .008 .915	\$7,653.60	\$875,380.50
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.877 .012 .889	\$235,610.40	\$17,454,803.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	48,036.630 410.060 48,446.690	\$10,148.99	\$1,199,055.58
Category Amount:						\$253,412.99	\$19,529,239.88
Category Number: 0040 SIGNAGE & MARKINGS							
0445	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 122+61		1.000 258000.000	.000 .250 .250	\$64,500.00	\$64,500.00
Category Amount:						\$64,500.00	\$64,500.00
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	79,807.000 612.000 80,419.000	\$55.08	\$7,237.71
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	16,483.000 26.000 16,509.000	\$2.34	\$1,485.81
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		119.000 158.000	40.000 1.000 41.000	\$158.00	\$6,478.00
Category Amount:						\$215.42	\$15,201.52

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Category Number: 0060 MSE WALLS							
0710	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 13	SF	7,477.000 45.250	500.000 2,500.000 3,000.000	\$113,125.00	\$135,750.00
0775	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 26	SF	25.000 48.250	.000 25.000 25.000	\$1,206.25	\$1,206.25
0780	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 26	SF	4,445.000 48.250	460.000 3,985.000 4,445.000	\$192,276.25	\$214,471.25
0785	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 26	SF	13,073.000 48.250	4,360.000 8,713.000 13,073.000	\$420,402.25	\$630,772.25
0825	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 59	SF	771.000 50.250	684.000 100.000 784.000	\$5,025.00	\$39,396.00
0830	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 59	SF	2,821.000 50.250	1,920.000 1,000.000 2,920.000	\$50,250.00	\$146,730.00

Category Amount: \$782,284.75 \$1,168,325.75

Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	5,577.803 108.290 5,686.093	\$66,273.48	\$3,479,888.92
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	949,019.088 16,200.830 965,219.918	\$11,826.61	\$704,610.54
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							

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Category Number: 0080 BRIDGES							
9280	004-0022	EXTRA WORK -	LS	.000	.000		
				135928.950	1.000		
		REM & REPLACE BRIDGE 22 BENT 5 EDGE BEAM ITEM ADDED BY SA			1.000	\$135,928.95	\$135,928.95
Category Amount:						\$214,029.04	\$4,320,428.41
Category Number: 0010 ROADWAY							
9290	004-0012	EXTRA WORK -	EA	.000	.000		
				59.400	117.000		
		ADDITIONAL GUARDRAIL POST AT LIGHTING POLES ITEM ADDED BY SA			117.000	\$6,949.80	\$6,949.80
Category Amount:						\$6,949.80	\$6,949.80
Project Total Amount:						\$1,321,392.00	\$59,904,460.76