

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0072

Pay Period: 08/16/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 1636 Days

Elapsed Calender Days: 1135 Days

Percent Time: 69.38

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

SNELLVILLE GA 30078-0306

Date Work Began: 07/25/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/14/2022

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 \$44,137,333.82

Percent Complete 69.80%

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	\$16,136,974.06	74.29%	\$511,632.47
311410-	\$89,485,163.04	\$87,252,583.40	\$28,000,359.77	68.71%	\$686,234.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0072

Pay Period: 08/16/2020

to 08/31/2020

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	\$36,519,481.26	\$36,070,393.90	\$449,087.36
Non-Participating	\$9,129,870.39	\$9,017,598.54	\$112,271.85
Total Earnings	\$45,649,351.65	\$45,087,992.44	\$561,359.21
Stockpiled Materials	\$984,917.95	\$1,034,644.69	(\$49,726.74)
Gross Earnings	\$46,634,269.60	\$46,122,637.13	\$511,632.47
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:	\$46,634,269.60	\$46,122,637.13	

Total Payable:	\$511,632.47
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Contract ID: B1CBA1700716-1

Estimate Number: 0072

Pay Period: 08/16/2020

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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	\$48,500,556.02	\$47,923,568.50	\$576,987.52
Non-Participating	\$12,125,139.15	\$11,980,892.26	\$144,246.89
Total Earnings	\$60,625,695.17	\$59,904,460.76	\$721,234.41
Stockpiled Materials	\$859,108.10	\$894,108.22	(\$35,000.12)
Gross Earnings	\$61,484,803.27	\$60,798,568.98	\$686,234.29
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:	\$61,484,803.27	\$60,798,568.98	

Total Payable:	\$686,234.29
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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	.979 .006 .985	\$5,381.40	\$883,446.50
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.874 .012 .886	\$118,335.60	\$8,737,111.80
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	48,428.150 136.180 48,564.330	\$3,370.46	\$1,201,967.17
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	9,094.600 150.820 9,245.420	\$13,724.62	\$841,333.22
0055	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,900.000 106.000	.000 77.500 77.500	\$8,215.00	\$8,215.00
0060	413-0750	TACK COAT	GL	12,480.000 2.750	2,588.000 -198.000 2,390.000	\$-544.50	\$6,572.50

Category Amount: \$148,482.58 \$11,678,646.19

Category Number: 0020 DRAINAGE

0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	5,061.880 32.000 5,093.880	\$1,144.00	\$182,106.21
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Category Amount: \$1,144.00 \$182,106.21

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Category Number: 0010 ROADWAY							
0318	621-3126	CONCRETE BARRIER, TYPE 26S	LF	490.000 269.000	88.800 70.000 158.800	\$18,830.00	\$42,717.20
Category Amount:						\$18,830.00	\$42,717.20
Category Number: 0020 DRAINAGE							
0403	641-1100	GUARDRAIL, TP T	LF	330.000 79.250	96.500 37.000 133.500	\$2,932.25	\$10,579.88
0413	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	18.000 1020.000	5.000 2.000 7.000	\$2,040.00	\$7,140.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	47.500 5.500 53.000	\$24,310.00	\$234,260.00
Category Amount:						\$29,282.25	\$251,979.88
Category Number: 0010 ROADWAY							
0560	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^LS 220+32 (RAMP M-2)		1.000 170200.000	.500 .500 1.000	\$85,100.00	\$170,200.00
0571	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^LS 66+60 (RAMP INE)		1.000 102400.000	.500 .500 1.000	\$51,200.00	\$102,400.00
Category Amount:						\$136,300.00	\$272,600.00
Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	27.127 .248 27.375	\$248.00	\$27,375.00

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Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000 107.000	338.433 7.500 345.933	\$802.50	\$37,014.83
Category Amount:						\$1,050.50	\$64,389.83
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	45,894.000 672.000 46,566.000	\$60.48	\$4,190.94
Category Amount:						\$60.48	\$4,190.94
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	16,655.000 124.000 16,779.000	\$11.16	\$1,510.11
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	36.000 1.000 37.000	\$692.00	\$25,604.00
0751	700-6910	PERMANENT GRASSING	AC	10.000 1630.000	6.074 .505 6.579	\$823.15	\$10,723.77
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	7.712 .100 7.812	\$85.60	\$6,687.07
Category Amount:						\$1,611.91	\$44,524.95
Category Number: 0060 MSE WALLS							
0926	627-1100	COPING A, WALL NO -	LF	510.000 71.750	100.000 410.000 510.000	\$29,417.50	\$36,592.50

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Category Number: 0060 MSE WALLS							
0931	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	917.000 263.000	.000 132.500 132.500	\$34,847.50	\$34,847.50
		12					
Category Amount:						\$64,265.00	\$71,440.00
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	25.000 2.000 27.000	\$14,040.00	\$189,540.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000 0.660	22,341.000 450.000 22,791.000	\$297.00	\$15,042.06
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	18,366.000 798.000 19,164.000	\$750.12	\$18,014.16
1746	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		9.000 2090.000	5.000 1.000 6.000	\$2,090.00	\$12,540.00
Category Amount:						\$17,177.12	\$235,136.22
Category Number: 0010 ROADWAY							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	34,831.747 1,792.242 36,623.989	\$120,976.34	\$2,472,119.26
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	93,216.300 1,169.480 94,385.780	\$1,169.48	\$94,385.78
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY		.000 86.500	2,909.780 42.060 2,951.840	\$3,638.19	\$255,334.16

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Category Number: 0010 ROADWAY							
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY		.000 90.250	2,046.031 38.130 2,084.161	\$3,441.23	\$188,095.53
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMPORARY		.000 104.250	2,621.673 40.020 2,661.693	\$4,172.09	\$277,481.50
Category Amount:						\$133,397.33	\$3,287,416.23
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000 666.700	28.000 1.000 29.000	\$666.70	\$19,334.30
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000 2086.720	31.000 2.000 33.000	\$4,173.44	\$68,861.76
9280	682-1306	CABLE, TP THW, AWG NO 6	LF	.000 1.720	20,270.000 720.000 20,990.000	\$1,238.40	\$36,102.80
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000 6.430	24,038.000 330.000 24,368.000	\$2,121.90	\$156,686.24
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000 519.200	91.000 3.000 94.000	\$1,557.60	\$48,804.80
Category Amount:						\$9,758.04	\$329,789.90
Project Total Amount:						\$561,359.21	\$45,649,351.65

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to 08/31/2020

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	.915 .014 .929	\$13,393.80	\$888,774.30
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.889 .011 .900	\$215,976.20	\$17,670,780.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	48,446.690 926.340 49,373.030	\$22,926.92	\$1,221,982.49
0165	641-1200	GUARDRAIL, TP W	LF	14,334.000 19.000	2,785.000 650.000 3,435.000	\$12,350.00	\$65,265.00

Category Amount: \$264,646.92 \$19,846,801.79

Category Number: 0040 SIGNAGE & MARKINGS

0445	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 122+61		1.000 258000.000	.250 .250 .500	\$64,500.00	\$129,000.00
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Category Amount: \$64,500.00 \$129,000.00

Category Number: 0030 EROSION CONTROL

0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	80,419.000 1,416.000 81,835.000	\$127.44	\$7,365.15
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	16,509.000 52.000 16,561.000	\$4.68	\$1,490.49

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Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	36.000 1.000 37.000	\$692.00	\$25,604.00
Category Amount:						\$824.12	\$34,459.64
Category Number: 0060 MSE WALLS							
0745	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 17	SF	760.000 47.250	265.000 395.000 660.000	\$18,663.75	\$31,185.00
0750	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 17	SF	5,550.000 47.250	1,462.500 3,087.500 4,550.000	\$145,884.38	\$214,987.50
Category Amount:						\$164,548.13	\$246,172.50
Category Number: 0080 BRIDGES							
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 22	LS	1.000 1095800.000	.702 .115 .817	\$126,017.00	\$895,268.60
1020	511-3000	SUPERSTR REINF STEEL, BR NO - 22	LS	1.000 169000.000	.577 .115 .692	\$19,435.00	\$116,948.00
1305	500-3101	CLASS A CONCRETE	CY	46.000 1000.000	23.200 23.200 46.400	\$23,200.00	\$46,400.00
Category Amount:						\$168,652.00	\$1,058,616.60
Category Number: 0010 ROADWAY							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	25.500 .500 26.000	\$2,990.00	\$155,480.00
Category Amount:						\$2,990.00	\$155,480.00

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Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	5,686.093		
				612.000	75.420		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			5,761.513	\$46,157.04	\$3,526,045.96
9070	511-1000	BAR REINF STEEL	LB	.000	965,219.918		
				0.730	12,213.970		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			977,433.888	\$8,916.20	\$713,526.74
Category Amount:						\$55,073.24	\$4,239,572.70
Project Total Amount:						\$721,234.41	\$60,625,695.17