

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0073

Pay Period: 09/01/2020

to 09/15/2020

Contract Location:

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

Time Allowed: 1636 Days

Elapsed Calender Days: 1150 Days

Percent Time: 70.29

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 \$43,219,693.48

Percent Complete 70.42%

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	\$15,673,174.29	75.03%	\$463,799.77
311410-	\$89,485,163.04	\$87,252,583.40	\$27,546,519.20	69.22%	\$453,840.57

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0073

Pay Period: 09/01/2020

to 09/15/2020

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	\$36,907,110.35	\$36,519,481.26	\$387,629.09
Non-Participating	\$9,226,777.67	\$9,129,870.39	\$96,907.28
Total Earnings	\$46,133,888.02	\$45,649,351.65	\$484,536.37
Stockpiled Materials	\$964,181.35	\$984,917.95	(\$20,736.60)
Gross Earnings	\$47,098,069.37	\$46,634,269.60	\$463,799.77
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:	\$47,098,069.37	\$46,634,269.60	

Total Payable:	\$463,799.77
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Estimate Number: 0073

Pay Period: 09/01/2020

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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	\$48,868,756.07	\$48,500,556.02	\$368,200.05
Non-Participating	\$12,217,189.16	\$12,125,139.15	\$92,050.01
Total Earnings	\$61,085,945.23	\$60,625,695.17	\$460,250.06
Stockpiled Materials	\$852,698.61	\$859,108.10	(\$6,409.49)
Gross Earnings	\$61,938,643.84	\$61,484,803.27	\$453,840.57
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:	\$61,938,643.84	\$61,484,803.27	

Total Payable:	\$453,840.57
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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	.985		
				896900.000	.008		
		0012700			.993	\$7,175.20	\$890,621.70
0025	210-0100	GRADING COMPLETE -	LS	1.000	.886		
				9861300.000	.012		
		0012700			.898	\$118,335.60	\$8,855,447.40
0039	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		800.000	200.610		
				109.000	638.990		
					839.600	\$69,649.91	\$91,516.40
0060	413-0750	TACK COAT	GL	12,480.000	2,390.000		
				2.750	315.000		
					2,705.000	\$866.25	\$7,438.75
0488	610-9310	REM STR SUPPORT, TP -	LS	1.000	1.000		
				3250.000	.000		
		II 1040+22 (I-75 SB)			1.000	\$0.00	\$3,250.00

Category Amount: \$196,026.96 \$9,848,274.25

Category Number: 0030 EROSION CONTROL

0656	163-0240	MULCH	TN	500.000	345.933		
				107.000	.635		
					346.568	\$67.95	\$37,082.78

Category Amount: \$67.95 \$37,082.78

Category Number: 0010 ROADWAY

0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	46,566.000		
				0.090	330.000		
					46,896.000	\$29.70	\$4,220.64

Category Amount: \$29.70 \$4,220.64

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Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	16,779.000 62.000 16,841.000	\$5.58	\$1,515.69
0751	700-6910	PERMANENT GRASSING	AC	10.000 1630.000	6.579 .505 7.084	\$823.15	\$11,546.92
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	7.812 .150 7.962	\$128.40	\$6,815.47
Category Amount:						\$957.13	\$19,878.08
Category Number: 0060 MSE WALLS							
0901	627-1120	COPING B, WALL NO - 9	LF	493.000 264.000	220.000 173.000 393.000	\$45,672.00	\$103,752.00
1166	627-1160	TRAFFIC BARRIER H, WALL NO - 3	LF	1,708.000 263.000	1,407.400 84.000 1,491.400	\$22,092.00	\$392,238.20
Category Amount:						\$67,764.00	\$495,990.20
Category Number: 0010 ROADWAY							
1411	624-0400	SOUND BARRIER, TYPE- C NO. 1	SF	28,000.000 30.750	13,064.750 5,940.000 19,004.750	\$182,655.00	\$584,396.06
Category Amount:						\$182,655.00	\$584,396.06
Category Number: 0100 LIGHTING							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	27.000 4.000 31.000	\$28,080.00	\$217,620.00
Category Amount:						\$28,080.00	\$217,620.00

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	94,385.780		
				1.000	-57.950		
		ASPHALT CEMENT PRICE ADJUSTMENT(700)			94,327.830	\$-57.95	\$94,327.83
Category Amount:						\$-57.95	\$94,327.83
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	29.000		
				666.700	1.000		
					30.000	\$666.70	\$20,001.00
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000	33.000		
				2086.720	4.000		
					37.000	\$8,346.88	\$77,208.64
Category Amount:						\$9,013.58	\$97,209.64
Project Total Amount:						\$484,536.37	\$46,133,888.02

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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 -	LS	1.000	.929		
				956700.000	.008		
		NH000-0016-01(104)			.937	\$7,653.60	\$896,427.90
0025	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				9634200.000	.012		
		NH000-0016-01(104)			.912	\$235,610.40	\$17,906,390.40
Category Amount:						\$243,264.00	\$18,802,818.30
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000	81,835.000		
				0.090	501.000		
					82,336.000	\$45.09	\$7,410.24
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	16,561.000		
				0.090	13.000		
					16,574.000	\$1.17	\$1,491.66
Category Amount:						\$46.26	\$8,901.90
Category Number: 0060 MSE WALLS							
0835	627-1100	COPING A, WALL NO -	LF	202.000	.000		
				71.500	60.000		
		59			60.000	\$4,290.00	\$4,290.00
Category Amount:						\$4,290.00	\$4,290.00
Category Number: 0080 BRIDGES							
0935	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000	1,402.000		
				65.250	44.380		
					1,446.380	\$2,895.80	\$94,376.30
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.817		
				1095800.000	.065		
					.882	\$71,227.00	\$966,495.60

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Category Number: 0080 BRIDGES							
1020	511-3000	SUPERSTR REINF STEEL, BR NO - 22	LS	1.000 169000.000	.692 .065 .757	\$10,985.00	\$127,933.00
1295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 25A	LS	1.000 141700.000	.000 .050 .050	\$7,085.00	\$7,085.00
1310	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 25A	LF	305.000 373.000	.000 304.748 304.748	\$113,671.00	\$113,671.00
1320	511-3000	SUPERSTR REINF STEEL, BR NO - 25A	LS	1.000 16100.000	.000 .050 .050	\$805.00	\$805.00
1390	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00

Category Amount: \$206,669.80 \$1,310,366.90

Category Number: 0010 ROADWAY

1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	26.000 1.000 27.000	\$5,980.00	\$161,460.00
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Category Amount: \$5,980.00 \$161,460.00

Project Total Amount: \$460,250.06 \$61,085,945.23