

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0074

Pay Period: 09/16/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1165 Days
Percent Time: 68.69

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: 03/15/2022

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$152,756,732.34
Original Contract Amount \$148,746,188.92
Funds Available \$43,094,108.87
Percent Complete 70.60%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$63,220,766.50	\$61,493,605.53	\$16,002,734.94	74.69%	\$119,962.19
311410-	\$89,535,965.84	\$87,252,583.40	\$27,091,373.94	69.74%	\$505,948.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0074

Pay Period: 09/16/2020

to 09/30/2020

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	\$37,007,856.68	\$36,907,110.35	\$100,746.33
Non-Participating	\$9,251,964.25	\$9,226,777.67	\$25,186.58
Total Earnings	\$46,259,820.93	\$46,133,888.02	\$125,932.91
Stockpiled Materials	\$958,210.63	\$964,181.35	(\$5,970.72)
Gross Earnings	\$47,218,031.56	\$47,098,069.37	\$119,962.19
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:	\$47,218,031.56	\$47,098,069.37	

Total Payable:	\$119,962.19
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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	\$49,273,514.52	\$48,868,756.07	\$404,758.45
Non-Participating	\$12,318,378.77	\$12,217,189.16	\$101,189.61
Total Earnings	\$61,591,893.29	\$61,085,945.23	\$505,948.06
Stockpiled Materials	\$852,698.61	\$852,698.61	\$0.00
Gross Earnings	\$62,444,591.90	\$61,938,643.84	\$505,948.06
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:	\$62,444,591.90	\$61,938,643.84	

Total Payable:	\$505,948.06
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Estimate Number: 0074

Pay Period: 09/16/2020

to 09/30/2020

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 - 0012700	LS	1.000 896900.000	.993 .007 1.000	\$6,278.30	\$896,900.00
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,676.000 124.500 2,800.500	\$7,314.38	\$164,529.38
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.898 .012 .910	\$118,335.60	\$8,973,783.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	46,896.000 968.000 47,864.000	\$87.12	\$4,307.76
Category Amount:						\$132,015.40	\$10,039,520.14
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	16,841.000 146.000 16,987.000	\$13.14	\$1,528.83
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	37.000 1.000 38.000	\$692.00	\$26,296.00
Category Amount:						\$705.14	\$27,824.83
Category Number: 0060 MSE WALLS							
0901	627-1120	COPING B, WALL NO -	LF	493.000 264.000	393.000 -97.200 295.800	\$-25,660.80	\$78,091.20

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Category Number: 0060 MSE WALLS							
1166	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,708.000	1,491.400		
				263.000	-591.400		
					900.000	\$-155,538.20	\$236,700.00
		3					
Category Amount:						\$-181,199.00	\$314,791.20
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	94,327.830		
				1.000	2,711.750		
					97,039.580	\$2,711.75	\$97,039.58
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$2,711.75	\$97,039.58
Category Number: 0100 LIGHTING							
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	30.000		
				666.700	3.000		
					33.000	\$2,000.10	\$22,001.10
9250	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	.000	37.000		
				2086.720	1.000		
					38.000	\$2,086.72	\$79,295.36
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000	4.000		
				1416.000	2.000		
		LUMINAIRE, TP 3, 109 W, LED			6.000	\$2,832.00	\$8,496.00
9265	681-6290	LUMINAIRE, TP 3, LED	EA	.000	1.000		
				1050.200	4.000		
		LUMINAIRE, TP 3, 250 W, LED			5.000	\$4,200.80	\$5,251.00
Category Amount:						\$11,119.62	\$115,043.46
Category Number: 0060 MSE WALLS							
9470	004-0018	EXTRA WORK -	LF	.000	.000		
				201.430	600.000		
					600.000	\$120,858.00	\$120,858.00
		CIP TRAFFIC H-BARRIER (BARRIER SECTION ONLY) WALL#3					
		ITEM ADDED BY SA					

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2020

User: garay

Department of Transportation

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Contract ID: B1CBA1700716-1

Estimate Number: 0074

Pay Period: 09/16/2020

to 09/30/2020

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							
9480	004-0018	EXTRA WORK -	LF	.000	.000		
				201.430	197.200		
		CIP COPING B (BARRIER SECTION ONLY) WALL#9 ITEM ADDED BY SA			197.200	\$39,722.00	\$39,722.00
Category Amount:						\$160,580.00	\$160,580.00
Project Total Amount:						\$125,932.91	\$46,259,820.93

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.937 .005 .942	\$4,783.50	\$901,211.40
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,717.000 82.500 2,799.500	\$4,846.88	\$164,470.63
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.912 .011 .923	\$215,976.20	\$18,122,366.60
0048	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	1,000.000 182.000	.000 79.590 79.590	\$14,485.38	\$14,485.38

Category Amount: \$240,091.96 \$19,202,534.01

Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	397.039 8.150 405.189	\$872.05	\$43,355.22
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	82,336.000 1,568.000 83,904.000	\$141.12	\$7,551.36
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	16,574.000 88.000 16,662.000	\$7.92	\$1,499.58
0600	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	119.000 158.000	41.000 3.000 44.000	\$474.00	\$6,952.00

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Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	37.000 1.000 38.000	\$692.00	\$26,296.00
Category Amount:						\$2,187.09	\$85,654.16
Category Number: 0060 MSE WALLS							
0745	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 17	SF	760.000 47.250	660.000 100.000 760.000	\$4,725.00	\$35,910.00
0750	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 17	SF	5,550.000 47.250	4,550.000 1,000.000 5,550.000	\$47,250.00	\$262,237.50
Category Amount:						\$51,975.00	\$298,147.50
Category Number: 0080 BRIDGES							
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	5,992.110 342.000 6,334.110	\$98,154.00	\$1,817,889.57
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,502.440 160.620 2,663.060	\$8,793.95	\$145,802.54
1110	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	100.000 65.250	.000 120.000 120.000	\$7,830.00	\$7,830.00
1295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 25A	LS	1.000 141700.000	.050 .440 .490	\$62,348.00	\$69,433.00
1320	511-3000	SUPERSTR REINF STEEL, BR NO - 25A	LS	1.000 16100.000	.050 .440 .490	\$7,084.00	\$7,889.00

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Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	5,761.513		
				612.000	38.500		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			5,800.013	\$23,562.00	\$3,549,607.96
9070	511-1000	BAR REINF STEEL	LB	.000	977,433.888		
				0.730	5,372.680		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			982,806.568	\$3,922.06	\$717,448.79
Category Amount:						\$211,694.01	\$6,315,900.86
Project Total Amount:						\$505,948.06	\$61,591,893.29