

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0075

Pay Period: 10/01/2020

to 10/15/2020

**Contract Location:**

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

**Time Allowed:** 1696 **Days**  
**Elapsed Calender Days:** 1180 **Days**  
**Percent Time:** 69.58

**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** \$42,012,956.71  
**Percent Complete** 71.32%

**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	\$15,705,685.97	75.16%	\$297,048.97
311410-	\$89,535,965.84	\$87,252,583.40	\$26,307,270.75	70.62%	\$784,103.19

Chief Engineer

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Estimate Number: 0075

Pay Period: 10/01/2020

to 10/15/2020

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	\$37,245,495.86	\$37,007,856.68	\$237,639.18
Non-Participating	\$9,311,374.04	\$9,251,964.25	\$59,409.79
<b>Total Earnings</b>	<b>\$46,556,869.90</b>	<b>\$46,259,820.93</b>	<b>\$297,048.97</b>
Stockpiled Materials	\$958,210.63	\$958,210.63	\$0.00
<b>Gross Earnings</b>	<b>\$47,515,080.53</b>	<b>\$47,218,031.56</b>	<b>\$297,048.97</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>\$47,515,080.53</b>	<b>\$47,218,031.56</b>	

<b>Total Payable:</b>	<b>\$297,048.97</b>
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Contract ID: B1CBA1700716-1

Estimate Number: 0075

Pay Period: 10/01/2020

to 10/15/2020

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	\$49,906,407.32	\$49,273,514.52	\$632,892.80
Non-Participating	\$12,476,601.96	\$12,318,378.77	\$158,223.19
<b>Total Earnings</b>	<b>\$62,383,009.28</b>	<b>\$61,591,893.29</b>	<b>\$791,115.99</b>
Stockpiled Materials	\$845,685.81	\$852,698.61	(\$7,012.80)
<b>Gross Earnings</b>	<b>\$63,228,695.09</b>	<b>\$62,444,591.90</b>	<b>\$784,103.19</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>\$63,228,695.09</b>	<b>\$62,444,591.90</b>	

<b>Total Payable:</b>	<b>\$784,103.19</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	1.000 -003 .997	\$-2,690.70	\$894,209.30
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,800.500 117.000 2,917.500	\$6,873.75	\$171,403.13
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.910 .012 .922	\$118,335.60	\$9,092,118.60
		0012700					
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	926.717 207.222 1,133.939	\$9,843.05	\$53,862.10
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	1,108.154 21.086 1,129.240	\$1,338.96	\$71,706.74
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000 17.000	2,261.917 669.000 2,930.917	\$11,373.00	\$49,825.59
<b>Category Amount:</b>						\$145,073.66	\$10,333,125.46

<b>Category Number: 0030 EROSION CONTROL</b>							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	27.375 .503 27.878	\$503.00	\$27,878.00
0656	163-0240	MULCH	TN	500.000 107.000	346.568 .866 347.434	\$92.66	\$37,175.44
<b>Category Amount:</b>						\$595.66	\$65,053.44

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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>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	47,864.000		
				0.090	192.000		
					48,056.000	\$17.28	\$4,325.04
<b>Category Amount:</b>						\$17.28	\$4,325.04
<b>Category Number: 0030 EROSION CONTROL</b>							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	582.000		
				158.000	1.000		
					583.000	\$158.00	\$92,114.00
<b>Category Amount:</b>						\$158.00	\$92,114.00
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000	32,675.250		
				4.750	300.000		
					32,975.250	\$1,425.00	\$156,632.44
<b>Category Amount:</b>						\$1,425.00	\$156,632.44
<b>Category Number: 0030 EROSION CONTROL</b>							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000	7.962		
				856.000	.100		
					8.062	\$85.60	\$6,901.07
<b>Category Amount:</b>						\$85.60	\$6,901.07
<b>Category Number: 0100 LIGHTING</b>							
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	22,791.000		
				0.660	330.000		
					23,121.000	\$217.80	\$15,259.86
1746	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		9.000	6.000		
				2090.000	1.000		
					7.000	\$2,090.00	\$14,630.00

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<b>Category Number: 0100 LIGHTING</b>							
9125	004-0012	EXTRA WORK -	EA	.000	3.000		
				8320.000	15.000		
		LIGHTING BUMPOUTS - PRECAST 5 LF			18.000	\$124,800.00	\$149,760.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	24,368.000		
				6.430	280.000		
					24,648.000	\$1,800.40	\$158,486.64
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000	94.000		
				519.200	3.000		
					97.000	\$1,557.60	\$50,362.40
<b>Category Amount:</b>						\$130,465.80	\$388,498.90
<b>Category Number: 0010 ROADWAY</b>							
9375	004-0018	EXTRA WORK -	LF	.000	936.500		
				100.670	191.000		
		LEVELING PAD FOR SOUND WALL BARRIER MOUNTED ITEM ADDED BY SA			1,127.500	\$19,227.97	\$113,505.43
<b>Category Amount:</b>						\$19,227.97	\$113,505.43
<b>Project Total Amount:</b>						\$297,048.97	\$46,556,869.90

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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	.942 .005 .947	\$4,783.50	\$905,994.90
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,799.500 83.000 2,882.500	\$4,876.25	\$169,346.88
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.923 .012 .935	\$235,610.40	\$18,357,977.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	49,373.030 402.310 49,775.340	\$9,957.17	\$1,231,939.67
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	36,004.183 1,002.222 37,006.405	\$67,649.99	\$2,497,932.34

**Category Amount:** \$322,877.31 \$23,163,190.79

<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	405.189 4.330 409.519	\$463.31	\$43,818.53
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		19,220.000 0.090	83,904.000 336.000 84,240.000	\$30.24	\$7,581.60
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	16,662.000 13.000 16,675.000	\$1.17	\$1,500.75

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<b>Category Number: 0030 EROSION CONTROL</b>							
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	61.000 1.000 62.000	\$91.00	\$5,642.00
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	609.000 14.750	555.000 30.000 585.000	\$442.50	\$8,628.75
<b>Category Amount:</b>						\$1,028.22	\$67,171.63
<b>Category Number: 0060 MSE WALLS</b>							
0755	627-1100	COPING A, WALL NO -	LF	303.000 71.750	.000 156.000 156.000	\$11,193.00	\$11,193.00
		17					
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	28,448.000 48.250	28,285.000 163.000 28,448.000	\$7,864.75	\$1,372,616.00
		26					
<b>Category Amount:</b>						\$19,057.75	\$1,383,809.00
<b>Category Number: 0080 BRIDGES</b>							
0870	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 2480300.000	.954 .046 1.000	\$114,093.80	\$2,480,300.00
		16					
0925	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 462800.000	.954 .046 1.000	\$21,288.80	\$462,800.00
		16					
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	6,334.110 152.000 6,486.110	\$43,624.00	\$1,861,513.57
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,663.060 152.850 2,815.910	\$8,368.54	\$154,171.07



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<b>Category Number: 0080 BRIDGES</b>							
1360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		478.000	.000		
				293.000	477.349		
		26			477.349	\$139,863.26	\$139,863.26
1365	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,024.000	.000		
				306.000	191.245		
		26			191.245	\$58,520.97	\$58,520.97
9060	500-3002	CLASS AA CONCRETE	CY	.000	5,800.013		
				612.000	88.300		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			5,888.313	\$54,039.60	\$3,603,647.56
9070	511-1000	BAR REINF STEEL	LB	.000	982,806.568		
				0.730	11,443.480		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			994,250.048	\$8,353.74	\$725,802.54
<b>Category Amount:</b>						\$448,152.71	\$9,486,618.97
<b>Project Total Amount:</b>						\$791,115.99	\$62,383,009.28