

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0076

Pay Period: 10/16/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1196 Days
Percent Time: 70.52

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 \$40,067,548.09
Percent Complete 72.59%

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	\$14,767,991.70	76.64%	\$937,694.27
311410-	\$89,535,965.84	\$87,252,583.40	\$25,299,556.40	71.74%	\$1,007,714.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0076

Pay Period: 10/16/2020

to 10/31/2020

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	\$37,995,718.87	\$37,245,495.86	\$750,223.01
Non-Participating	\$9,498,929.80	\$9,311,374.04	\$187,555.76
Total Earnings	\$47,494,648.67	\$46,556,869.90	\$937,778.77
Stockpiled Materials	\$958,126.13	\$958,210.63	(\$84.50)
Gross Earnings	\$48,452,774.80	\$47,515,080.53	\$937,694.27
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:	\$48,452,774.80	\$47,515,080.53	

Total Payable:	\$937,694.27
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Estimate Number: 0076

Pay Period: 10/16/2020

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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	\$50,718,066.41	\$49,906,407.32	\$811,659.09
Non-Participating	\$12,679,516.74	\$12,476,601.96	\$202,914.78
Total Earnings	\$63,397,583.15	\$62,383,009.28	\$1,014,573.87
Stockpiled Materials	\$838,826.29	\$845,685.81	(\$6,859.52)
Gross Earnings	\$64,236,409.44	\$63,228,695.09	\$1,007,714.35
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:	\$64,236,409.44	\$63,228,695.09	

Total Payable:	\$1,007,714.35
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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 - 0012700	LS	1.000 896900.000	.997 .003 1.000	\$2,690.70	\$896,900.00
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.480 .020 .500	\$1,618.00	\$40,450.00
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.922 .012 .934	\$118,335.60	\$9,210,454.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	48,564.330 20.000 48,584.330	\$495.00	\$1,202,462.17
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	1,129.240 -4.870 1,124.370	\$-309.25	\$71,397.50
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	48,056.000 280.000 48,336.000	\$25.20	\$4,350.24
Category Amount:						\$122,855.25	\$11,426,014.11

Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	16,987.000 82.000 17,069.000	\$7.38	\$1,536.21
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	583.000 4.000 587.000	\$632.00	\$92,746.00

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Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	38.000 1.000 39.000	\$692.00	\$26,988.00
Category Amount:						\$1,331.38	\$121,270.21
Category Number: 0060 MSE WALLS							
0901	627-1120	COPING B, WALL NO -	LF	493.000 264.000	295.800 -295.800 .000	\$-78,091.20	\$0.00
		9					
0931	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	917.000 263.000	132.500 -132.500 .000	\$-34,847.50	\$0.00
		12					
Category Amount:						\$-112,938.70	\$0.00
Category Number: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 518000.000	.530 .035 .565	\$18,130.00	\$292,670.00
		27					
0981	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 154500.000	.530 .035 .565	\$5,407.50	\$87,292.50
		27					
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 742800.000	.610 .100 .710	\$74,280.00	\$527,388.00
		28					
1026	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81800.000	.610 .100 .710	\$8,180.00	\$58,078.00
		28					
Category Amount:						\$105,997.50	\$965,428.50

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Category Number: 0060 MSE WALLS							
1166	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,708.000	900.000		
				263.000	-900.000		
					.000	\$-236,700.00	\$0.00
		3					
Category Amount:						\$-236,700.00	\$0.00
Category Number: 0010 ROADWAY							
1416	624-0400	SOUND BARRIER, TYPE-	SF	17,900.000	16,633.910		
				34.000	1,129.900		
					17,763.810	\$38,416.60	\$603,969.54
		C NO. 2					
1421	624-0400	SOUND BARRIER, TYPE-	SF	20,300.000	11,260.840		
				35.750	2,200.000		
					13,460.840	\$78,650.00	\$481,225.03
		C NO. 3					
Category Amount:						\$117,066.60	\$1,085,194.57
Category Number: 0100 LIGHTING							
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	24,648.000		
				6.430	130.000		
					24,778.000	\$835.90	\$159,322.54
Category Amount:						\$835.90	\$159,322.54
Category Number: 0060 MSE WALLS							
9460	004-0018	EXTRA WORK -	LF	.000	.000		
				201.430	155.000		
					155.000	\$31,221.65	\$31,221.65
		CIP TRAFFIC H-BARRIER (BARRIER SECTION ONLY) WALL#12 ITEM ADDED BY SA					
9470	004-0018	EXTRA WORK -	LF	.000	600.000		
				201.430	1,450.000		
					2,050.000	\$292,073.50	\$412,931.50
		CIP TRAFFIC H-BARRIER (BARRIER SECTION ONLY) WALL#3 ITEM ADDED BY SA					
9480	004-0018	EXTRA WORK -	LF	.000	197.200		
				201.430	295.800		
					493.000	\$59,582.99	\$99,304.99
		CIP COPING B (BARRIER SECTION ONLY) WALL#9 ITEM ADDED BY SA					

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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
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO -	LF	.000 226.450	.000 493.000 493.000	\$111,639.85	\$111,639.85
		WALL NO - 9 ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	.000 1,708.000 1,708.000	\$385,068.60	\$385,068.60
		WALL NO - 3 ITEM ADDED BY SA					
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000 225.450	.000 265.000 265.000	\$59,744.25	\$59,744.25
		WALL NO - 12 ITEM ADDED BY SA					
Category Amount:						\$939,330.84	\$1,099,910.84
Project Total Amount:						\$937,778.77	\$47,494,648.67

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.947 .009 .956	\$8,610.30	\$914,605.20
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.935 .011 .946	\$215,976.20	\$1,857,953.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	49,775.340 196.090 49,971.430	\$4,853.23	\$1,236,792.89
0058	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,148.000 226.000	.000 313.333 313.333	\$70,813.26	\$70,813.26

Category Amount: \$300,252.99 \$20,796,164.55

Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	84,240.000 708.000 84,948.000	\$63.72	\$7,645.32
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	16,675.000 52.000 16,727.000	\$4.68	\$1,505.43
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	62.000 2.000 64.000	\$182.00	\$5,824.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	38.000 1.000 39.000	\$692.00	\$26,988.00

Category Amount: \$942.40 \$41,962.75

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Category Number: 0060 MSE WALLS							
0720	627-1100	COPING A, WALL NO -	LF	357.000 71.750	.000 200.000 200.000	\$14,350.00	\$14,350.00
		13					
0795	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,512.000 263.000	.000 406.800 406.800	\$106,988.40	\$106,988.40
		26					
Category Amount:						\$121,338.40	\$121,338.40
Category Number: 0080 BRIDGES							
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	6,486.110 152.000 6,638.110	\$43,624.00	\$1,905,137.57
0970	544-1000	DECK DRAIN SYSTEM, BR NO -	LS	1.000 108500.000	.000 .500 .500	\$54,250.00	\$54,250.00
		16					
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1095800.000	.882 .065 .947	\$71,227.00	\$1,037,722.60
		22					
1020	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 169000.000	.757 .065 .822	\$10,985.00	\$138,918.00
		22					
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,815.910 146.950 2,962.860	\$8,045.51	\$162,216.59
1295	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 141700.000	.490 .510 1.000	\$72,267.00	\$141,700.00
		25A					

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Category Number: 0080 BRIDGES							
1320	511-3000	SUPERSTR REINF STEEL, BR NO - 25A	LS	1.000 16100.000	.490 .510 1.000	\$8,211.00	\$16,100.00
1345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 26	LS	1.000 338600.000	.000 .040 .040	\$13,544.00	\$13,544.00
1365	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 26		1,024.000 306.000	191.245 831.547 1,022.792	\$254,453.38	\$312,974.35
1375	511-3000	SUPERSTR REINF STEEL, BR NO - 26	LS	1.000 55100.000	.000 .040 .040	\$2,204.00	\$2,204.00
9060	500-3002	CLASS AA CONCRETE ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	CY	.000 612.000	5,888.313 75.300 5,963.613	\$46,083.60	\$3,649,731.16
9070	511-1000	BAR REINF STEEL ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	LB	.000 0.730	994,250.048 9,788.480 1,004,038.528	\$7,145.59	\$732,948.13
Category Amount:						\$592,040.08	\$8,167,446.40
Project Total Amount:						\$1,014,573.87	\$63,397,583.15