

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0077

Pay Period: 11/01/2020

to 11/15/2020

Contract Location:

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

Time Allowed: 1696 Days  
Elapsed Calender Days: 1211 Days  
Percent Time: 71.40

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 \$38,981,968.04

Percent Complete 73.28%

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	\$14,261,361.80	77.44%	\$506,629.90
311410-	\$89,535,965.84	\$87,252,583.40	\$24,720,606.25	72.39%	\$578,950.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0077

Pay Period: 11/01/2020

to 11/15/2020

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	\$38,403,901.93	\$37,995,718.87	\$408,183.06
Non-Participating	\$9,600,975.59	\$9,498,929.80	\$102,045.79
<b>Total Earnings</b>	<b>\$48,004,877.52</b>	<b>\$47,494,648.67</b>	<b>\$510,228.85</b>
Stockpiled Materials	\$954,527.18	\$958,126.13	(\$3,598.95)
<b>Gross Earnings</b>	<b>\$48,959,404.70</b>	<b>\$48,452,774.80</b>	<b>\$506,629.90</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>\$48,959,404.70</b>	<b>\$48,452,774.80</b>	

**Total Payable: \$506,629.90**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0077

Pay Period: 11/01/2020

to 11/15/2020

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	\$51,149,626.52	\$50,718,066.41	\$431,560.11
Non-Participating	\$12,787,406.78	\$12,679,516.74	\$107,890.04
<b>Total Earnings</b>	<b>\$63,937,033.30</b>	<b>\$63,397,583.15</b>	<b>\$539,450.15</b>
Stockpiled Materials	\$878,326.29	\$838,826.29	\$39,500.00
<b>Gross Earnings</b>	<b>\$64,815,359.59</b>	<b>\$64,236,409.44</b>	<b>\$578,950.15</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>\$64,815,359.59</b>	<b>\$64,236,409.44</b>	

<b>Total Payable:</b>	<b>\$578,950.15</b>
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Estimate Number: 0077

Pay Period: 11/01/2020

to 11/15/2020

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  0012700	LS	1.000 896900.000	1.000 .000 1.000	\$0.00	\$896,900.00
0025	210-0100	GRADING COMPLETE -  0012700	LS	1.000 9861300.000	.934 .012 .946	\$118,335.60	\$9,328,789.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	48,584.330 99.470 48,683.800	\$2,461.88	\$1,204,924.05
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	927.000 182.000	532.558 141.000 673.558	\$25,662.00	\$122,587.56
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	1,124.370 156.055 1,280.425	\$9,909.49	\$81,306.99
<b>Category Amount:</b>						\$156,368.97	\$11,634,508.40
<b>Category Number: 0030 EROSION CONTROL</b>							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	587.000 2.000 589.000	\$316.00	\$93,062.00
<b>Category Amount:</b>						\$316.00	\$93,062.00
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	32,975.250 1,066.500 34,041.750	\$5,065.88	\$161,698.31

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<b>Category Number: 0010 ROADWAY</b>							
1411	624-0400	SOUND BARRIER, TYPE-	SF	28,000.000	19,004.750		
				30.750	5,100.000		
		C NO. 1			24,104.750	\$156,825.00	\$741,221.06

**Category Amount:** \$161,890.88 \$902,919.37

<b>Category Number: 0100 LIGHTING</b>							
1691	681-6290	LUMINAIRE, TP 3, LED	EA	185.000	18.000		
				1620.000	3.000		
					21.000	\$4,860.00	\$34,020.00
1711	682-1304	CABLE, TP THW, AWG NO 10	LF	76,000.000	23,121.000		
				0.660	1,368.000		
					24,489.000	\$902.88	\$16,162.74
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000	6.000		
				1416.000	-3.000		
		LUMINAIRE, TP 3, 109 W, LED			3.000	\$-4,248.00	\$4,248.00
9265	681-6290	LUMINAIRE, TP 3, LED	EA	.000	5.000		
				1050.200	-1.000		
		LUMINAIRE, TP 3, 250 W, LED			4.000	\$-1,050.20	\$4,200.80
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	24,778.000		
				6.430	860.000		
					25,638.000	\$5,529.80	\$164,852.34
9330	682-9020	ELECTRICAL JUNCTION BOX	EA	.000	97.000		
				519.200	2.000		
					99.000	\$1,038.40	\$51,400.80

**Category Amount:** \$7,032.88 \$274,884.68

<b>Category Number: 0010 ROADWAY</b>							
9335	004-0008	EXTRA WORK -	CY	.000	11,159.084		
				34.500	3,942.520		
		UNDERCUT			15,101.604	\$136,016.94	\$521,005.34
		ITEM ADDED BY SA					

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<b>Category Number: 0010 ROADWAY</b>							
9375	004-0018	EXTRA WORK -	LF	.000	1,127.500		
				100.670	937.000		
		LEVELING PAD FOR SOUND WALL BARRIER MOUNTED ITEM ADDED BY SA			2,064.500	\$94,327.79	\$207,833.22
<b>Category Amount:</b>						\$230,344.73	\$728,838.56
<b>Category Number: 0060 MSE WALLS</b>							
9460	004-0018	EXTRA WORK -	LF	.000	155.000		
				201.430	115.000		
		CIP TRAFFIC H-BARRIER (BARRIER SECTION ONLY) WALL#12 ITEM ADDED BY SA			270.000	\$23,164.45	\$54,386.10
9470	004-0018	EXTRA WORK -	LF	.000	2,050.000		
				201.430	-342.000		
		CIP TRAFFIC H-BARRIER (BARRIER SECTION ONLY) WALL#3 ITEM ADDED BY SA			1,708.000	\$-68,889.06	\$344,042.44
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
		WALL NO - 9 ITEM ADDED BY SA			493.000	\$ .00	\$111,639.85
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
		WALL NO - 3 ITEM ADDED BY SA			1,708.000	\$ .00	\$385,068.60
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12 ITEM ADDED BY SA			265.000	\$ .00	\$59,744.25
<b>Category Amount:</b>						\$-45,724.61	\$954,881.24
<b>Project Total Amount:</b>						\$510,228.85	\$48,004,877.52

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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	.956 .011 .967	\$10,523.70	\$925,128.90
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,882.500 165.250 3,047.750	\$9,708.44	\$179,055.31
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.946 .012 .958	\$235,610.40	\$18,809,563.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	49,971.430 1,761.510 51,732.940	\$43,597.37	\$1,280,390.27
0057	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		959.000 179.000	125.222 103.333 228.555	\$18,496.61	\$40,911.35
<b>Category Amount:</b>						\$317,936.52	\$21,235,049.43

<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	409.519 2.483 412.002	\$265.68	\$44,084.21
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	16,727.000 46.000 16,773.000	\$4.14	\$1,509.57
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	11.516 .293 11.809	\$477.59	\$19,248.67

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<b>Category Number: 0030 EROSION CONTROL</b>							
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	4.549 .096 4.645	\$82.18	\$3,976.12
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	34,231.602 1,420.000 35,651.602	\$1,306.40	\$32,799.47
<b>Category Amount:</b>						\$2,135.99	\$101,618.04
<b>Category Number: 0060 MSE WALLS</b>							
0795	627-1160	TRAFFIC BARRIER H, WALL NO -  26	LF	1,512.000 263.000	406.800 500.400 907.200	\$131,605.20	\$238,593.60
<b>Category Amount:</b>						\$131,605.20	\$238,593.60
<b>Category Number: 0080 BRIDGES</b>							
1345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  26	LS	1.000 338600.000	.040 .090 .130	\$30,474.00	\$44,018.00
1375	511-3000	SUPERSTR REINF STEEL, BR NO -  26	LS	1.000 55100.000	.040 .090 .130	\$4,959.00	\$7,163.00
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	5,963.613 73.300 6,036.913	\$44,859.60	\$3,694,590.76
9070	511-1000	ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA BAR REINF STEEL  ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	LB	.000 0.730	1,004,038.528 10,246.360 1,014,284.888	\$7,479.84	\$740,427.97
<b>Category Amount:</b>						\$87,772.44	\$4,486,199.73



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<b>Category Number:</b> 0040 SIGNAGE & MARKINGS							
9200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		.000	.000		
				129420.590	.000		
		138+56 (RAMP CDW)			.000	\$0.00	\$0.00
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$539,450.15	\$63,937,033.30