

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0078

Pay Period: 11/16/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 1696 Days  
Elapsed Calender Days: 1226 Days  
Percent Time: 72.29

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  
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 \$38,060,320.86  
Percent Complete 73.88%

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	\$14,011,177.72	77.84%	\$250,184.08
311410-	\$89,535,965.84	\$87,252,583.40	\$24,049,143.15	73.14%	\$671,463.10

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0078

Pay Period: 11/16/2020

to 11/30/2020

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	\$38,604,267.18	\$38,403,901.93	\$200,365.25
Non-Participating	\$9,651,066.91	\$9,600,975.59	\$50,091.32
<b>Total Earnings</b>	<b>\$48,255,334.09</b>	<b>\$48,004,877.52</b>	<b>\$250,456.57</b>
Stockpiled Materials	\$954,254.69	\$954,527.18	(\$272.49)
<b>Gross Earnings</b>	<b>\$49,209,588.78</b>	<b>\$48,959,404.70</b>	<b>\$250,184.08</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>\$49,209,588.78</b>	<b>\$48,959,404.70</b>	

**Total Payable: \$250,184.08**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0078

Pay Period: 11/16/2020

to 11/30/2020

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	\$51,686,797.00	\$51,149,626.52	\$537,170.48
Non-Participating	\$12,921,699.40	\$12,787,406.78	\$134,292.62
<b>Total Earnings</b>	<b>\$64,608,496.40</b>	<b>\$63,937,033.30</b>	<b>\$671,463.10</b>
Stockpiled Materials	\$878,326.29	\$878,326.29	\$0.00
<b>Gross Earnings</b>	<b>\$65,486,822.69</b>	<b>\$64,815,359.59</b>	<b>\$671,463.10</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>\$65,486,822.69</b>	<b>\$64,815,359.59</b>	

<b>Total Payable:</b>	<b>\$671,463.10</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 -  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	.946 .012 .958	\$118,335.60	\$9,447,125.40
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	48,336.000 284.000 48,620.000	\$25.56	\$4,375.80
<b>Category Amount:</b>						\$118,361.16	\$10,348,401.20
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	17,069.000 62.000 17,131.000	\$5.58	\$1,541.79
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	589.000 3.000 592.000	\$474.00	\$93,536.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	39.000 1.000 40.000	\$692.00	\$27,680.00
<b>Category Amount:</b>						\$1,171.58	\$122,757.79
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	34,041.750 450.000 34,491.750	\$2,137.50	\$163,835.81
1411	624-0400	SOUND BARRIER, TYPE-  C NO. 1	SF	28,000.000 30.750	24,104.750 600.000 24,704.750	\$18,450.00	\$759,671.06

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<b>Category Number: 0010 ROADWAY</b>							
1416	624-0400	SOUND BARRIER, TYPE-	SF	17,900.000	17,763.810		
				34.000	1,030.000		
		C NO. 2			18,793.810	\$35,020.00	\$638,989.54
1421	624-0400	SOUND BARRIER, TYPE-	SF	20,300.000	13,460.840		
				35.750	1,621.000		
		C NO. 3			15,081.840	\$57,950.75	\$539,175.78
9375	004-0018	EXTRA WORK -	LF	.000	2,064.500		
				100.670	172.500		
		LEVELING PAD FOR SOUND WALL BARRIER MOUNTED ITEM ADDED BY SA			2,237.000	\$17,365.58	\$225,198.79
<b>Category Amount:</b>						\$130,923.83	\$2,326,870.98
<b>Category Number: 0060 MSE WALLS</b>							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
		WALL NO - 9 ITEM ADDED BY SA			493.000	\$0.00	\$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	\$0.00	\$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	\$0.00	\$59,744.25
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$250,456.57	\$48,255,334.09

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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	.967 .007 .974	\$6,696.90	\$931,825.80
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.958 .011 .969	\$215,976.20	\$19,025,539.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	51,732.940 2,032.660 53,765.600	\$50,308.34	\$1,330,698.60
0058	433-1300	REINF CONC APPROACH SLAB, INCL BARRIER	SY	1,148.000 226.000	313.333 140.000 453.333	\$31,640.00	\$102,453.26

**Category Amount:** \$304,621.44 \$21,390,517.46

<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	412.002 8.463 420.465	\$905.54	\$44,989.76
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	84,948.000 920.000 85,868.000	\$82.80	\$7,728.12
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	16,773.000 138.000 16,911.000	\$12.42	\$1,521.99
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	64.000 2.000 66.000	\$182.00	\$6,006.00

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Project Number 311410-

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<b>Category Number: 0030 EROSION CONTROL</b>							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	39.000 1.000 40.000	\$692.00	\$27,680.00
<b>Category Amount:</b>						\$1,874.76	\$87,925.87
<b>Category Number: 0060 MSE WALLS</b>							
0795	627-1160	TRAFFIC BARRIER H, WALL NO -  26	LF	1,512.000 263.000	907.200 604.800 1,512.000	\$159,062.40	\$397,656.00
0815	627-1160	TRAFFIC BARRIER H, WALL NO -  30	LF	310.000 263.000	248.000 62.000 310.000	\$16,306.00	\$81,530.00
<b>Category Amount:</b>						\$175,368.40	\$479,186.00
<b>Category Number: 0080 BRIDGES</b>							
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	2,962.860 1,090.000 4,052.860	\$59,677.50	\$221,894.09
1345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  26	LS	1.000 338600.000	.130 .330 .460	\$111,738.00	\$155,756.00
1375	511-3000	SUPERSTR REINF STEEL, BR NO -  26	LS	1.000 55100.000	.130 .330 .460	\$18,183.00	\$25,346.00
<b>Category Amount:</b>						\$189,598.50	\$402,996.09
<b>Project Total Amount:</b>						\$671,463.10	\$64,608,496.40