

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0079

Pay Period: 12/01/2020

to 12/17/2020

Contract Location:

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

Time Allowed: 1696 Days
Elapsed Calender Days: 1243 Days
Percent Time: 73.29

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 \$152,757,424.41
Original Contract Amount \$148,746,188.92
Funds Available \$35,886,870.97
Percent Complete 75.32%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$63,221,458.57	\$61,493,605.53	\$13,627,096.91	78.45%	\$384,772.88
311410-	\$89,535,965.84	\$87,252,583.40	\$22,259,774.07	75.14%	\$1,789,369.08

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0079

Pay Period: 12/01/2020

to 12/17/2020

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	\$38,912,682.86	\$38,604,267.18	\$308,415.68
Non-Participating	\$9,728,170.82	\$9,651,066.91	\$77,103.91
Total Earnings	\$48,640,853.68	\$48,255,334.09	\$385,519.59
Stockpiled Materials	\$953,507.98	\$954,254.69	(\$746.71)
Gross Earnings	\$49,594,361.66	\$49,209,588.78	\$384,772.88
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:	\$49,594,361.66	\$49,209,588.78	

Total Payable:	\$384,772.88
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Contract ID: B1CBA1700716-1

Estimate Number: 0079

Pay Period: 12/01/2020

to 12/17/2020

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	\$53,127,853.79	\$51,686,797.00	\$1,441,056.79
Non-Participating	\$13,281,963.60	\$12,921,699.40	\$360,264.20
Total Earnings	\$66,409,817.39	\$64,608,496.40	\$1,801,320.99
Stockpiled Materials	\$866,374.38	\$878,326.29	(\$11,951.91)
Gross Earnings	\$67,276,191.77	\$65,486,822.69	\$1,789,369.08
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:	\$67,276,191.77	\$65,486,822.69	

Total Payable:	\$1,789,369.08
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to 12/17/2020

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 -	LS	1.000 896900.000	1.000 .000 1.000	\$0.00	\$896,900.00
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	2,917.500 57.000 2,974.500	\$3,348.75	\$174,751.88
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.958 .024 .982	\$236,671.20	\$9,683,796.60
		0012700					
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000 873.000	5.630 .200 5.830	\$174.60	\$5,089.59

Category Amount: \$240,194.55 \$10,760,538.07

Category Number: 0020 DRAINAGE							
0278	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 2450.000	3.000 3.500 6.500	\$8,575.00	\$15,925.00
0288	611-8000	ADJUST CATCH BASIN TO GRADE	EA	7.000 1870.000	.000 .500 .500	\$935.00	\$935.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	53.000 1.000 54.000	\$4,420.00	\$238,680.00

Category Amount: \$13,930.00 \$255,540.00

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Category Number: 0010 ROADWAY							
0641	668-4400	STORM SEWER MANHOLE, TP 2	EA	10.000 3390.000	5.500 1.500 7.000	\$5,085.00	\$23,730.00
Category Amount:						\$5,085.00	\$23,730.00
Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000 107.000	347.434 1.970 349.404	\$210.79	\$37,386.23
Category Amount:						\$210.79	\$37,386.23
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		13,250.000 0.090	48,620.000 693.000 49,313.000	\$62.37	\$4,438.17
Category Amount:						\$62.37	\$4,438.17
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	17,131.000 124.000 17,255.000	\$11.16	\$1,552.95
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	592.000 4.000 596.000	\$632.00	\$94,168.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	40.000 1.000 41.000	\$692.00	\$28,372.00
Category Amount:						\$1,335.16	\$124,092.95

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Category Number: 0010 ROADWAY							
1411	624-0400	SOUND BARRIER, TYPE- C NO. 1	SF	28,000.000 30.750	24,704.750 1,708.000 26,412.750	\$52,521.00	\$812,192.06
1421	624-0400	SOUND BARRIER, TYPE- C NO. 3	SF	20,300.000 35.750	15,081.840 1,270.000 16,351.840	\$45,402.50	\$584,578.28
9375	004-0018	EXTRA WORK - LEVELING PAD FOR SOUND WALL BARRIER MOUNTED ITEM ADDED BY SA	LF	.000 100.670	2,237.000 266.000 2,503.000	\$26,778.22	\$251,977.01
Category Amount:						\$124,701.72	\$1,648,747.35
Category Number: 0060 MSE WALLS							
9490	627-1120	COPING B, WALL NO - WALL NO - 9 ITEM ADDED BY SA	LF	.000 226.450	493.000 .000 493.000	\$0.00	\$111,639.85
9500	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO - 3 ITEM ADDED BY SA	LF	.000 225.450	1,708.000 .000 1,708.000	\$0.00	\$385,068.60
9510	627-1160	TRAFFIC BARRIER H, WALL NO - WALL NO - 12 ITEM ADDED BY SA	LF	.000 225.450	265.000 .000 265.000	\$0.00	\$59,744.25
Category Amount:						\$0.00	\$556,452.70
Project Total Amount:						\$385,519.59	\$48,640,853.68

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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	.974 .007 .981	\$6,696.90	\$938,522.70
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.969 .023 .992	\$451,586.60	\$19,477,126.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	53,765.600 865.350 54,630.950	\$21,417.41	\$1,352,116.01
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,377.000 87.250	2,455.140 500.780 2,955.920	\$43,693.06	\$257,904.02
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,379.000 106.000	477.110 1,288.400 1,765.510	\$136,570.40	\$187,144.06
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	5,621.200 734.410 6,355.610	\$66,831.31	\$578,360.51
0050	413-0750	TACK COAT	GL	3,309.000 2.750	1,545.000 1,081.000 2,626.000	\$2,972.75	\$7,221.50
0057	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		959.000 179.000	228.555 103.333 331.888	\$18,496.61	\$59,407.95
0120	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	323.000 529.000	248.200 24.600 272.800	\$13,013.40	\$144,311.20

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Category Number: 0010 ROADWAY							
0125	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	291.000 683.000	159.200 10.800 170.000	\$7,376.40	\$116,110.00
Category Amount:						\$768,654.84	\$23,118,224.35
Category Number: 0020 DRAINAGE							
0280	611-8040	ADJUST DROP INLET TO GRADE	EA	13.000 2020.000	.500 1.000 1.500	\$2,020.00	\$3,030.00
0315	668-5000	JUNCTION BOX	EA	3.000 2070.000	5.000 3.000 8.000	\$6,210.00	\$16,560.00
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 873.000	18.900 1.500 20.400	\$1,309.50	\$17,809.20
Category Amount:						\$9,539.50	\$37,399.20
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	85,868.000 1,729.000 87,597.000	\$155.61	\$7,883.73
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	16,911.000 187.000 17,098.000	\$16.83	\$1,538.82
0595	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 632.000	2.000 1.000 3.000	\$632.00	\$1,896.00
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	609.000 14.750	585.000 150.000 735.000	\$2,212.50	\$10,841.25

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Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	40.000 1.000 41.000	\$692.00	\$28,372.00
Category Amount:						\$3,708.94	\$50,531.80
Category Number: 0080 BRIDGES							
0875	500-2100	CONCRETE BARRIER	LF	3,051.000 52.500	1,081.000 473.000 1,554.000	\$24,832.50	\$81,585.00
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	6,638.110 160.000 6,798.110	\$45,920.00	\$1,951,057.57
0995	500-2100	CONCRETE BARRIER	LF	1,331.000 52.500	.000 1,325.000 1,325.000	\$69,562.50	\$69,562.50
1050	441-0004	CONC SLOPE PAV, 4 IN	SY	1,390.000 67.500	.000 1,293.430 1,293.430	\$87,306.53	\$87,306.53
1075	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 23	LF	719.000 273.000	.000 492.000 492.000	\$134,316.00	\$134,316.00
1080	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 23	LF	1,144.000 321.000	.000 1,143.750 1,143.750	\$367,143.75	\$367,143.75
1090	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - 23	LF	3,600.000 394.000	240.297 207.910 448.207	\$81,916.54	\$176,593.56

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Category Number: 0080 BRIDGES							
1105	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	100.000 54.750	4,052.860 158.700 4,211.560	\$8,688.83	\$230,582.91
1300	500-2100	CONCRETE BARRIER	LF	141.000 52.500	.000 141.000 141.000	\$7,402.50	\$7,402.50
1345	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 26	LS	1.000 338600.000	.460 .250 .710	\$84,650.00	\$240,406.00
1375	511-3000	SUPERSTR REINF STEEL, BR NO - 26	LS	1.000 55100.000	.460 .250 .710	\$13,775.00	\$39,121.00
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	6,036.913 137.600 6,174.513	\$84,211.20	\$3,778,801.96
9070	511-1000	ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA BAR REINF STEEL	LB	.000 0.730	1,014,284.888 13,277.200 1,027,562.088	\$9,692.36	\$750,120.32
Category Amount:						\$1,019,417.71	\$7,913,999.60
Project Total Amount:						\$1,801,320.99	\$66,409,817.39