

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0083

Pay Period: 02/16/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 1696 Days  
Elapsed Calender Days: 1316 Days  
Percent Time: 77.59

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 \$32,772,531.80  
Percent Complete 77.48%

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	\$12,724,843.89	79.87%	\$437,988.96
311410-	\$89,535,965.84	\$87,252,583.40	\$20,047,687.92	77.61%	\$1,140,085.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0083

Pay Period: 02/16/2021

to 02/28/2021

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	\$39,656,209.21	\$39,296,959.16	\$359,250.05
Non-Participating	\$9,914,052.40	\$9,824,239.89	\$89,812.51
<b>Total Earnings</b>	<b>\$49,570,261.61</b>	<b>\$49,121,199.05</b>	<b>\$449,062.56</b>
Stockpiled Materials	\$926,353.07	\$937,426.67	(\$11,073.60)
<b>Gross Earnings</b>	<b>\$50,496,614.68</b>	<b>\$50,058,625.72</b>	<b>\$437,988.96</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>\$50,496,614.68</b>	<b>\$50,058,625.72</b>	

**Total Payable: \$437,988.96**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0083

Pay Period: 02/16/2021

to 02/28/2021

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	\$55,030,359.56	\$54,041,693.65	\$988,665.91
Non-Participating	\$13,757,590.01	\$13,510,423.54	\$247,166.47
<b>Total Earnings</b>	<b>\$68,787,949.57</b>	<b>\$67,552,117.19</b>	<b>\$1,235,832.38</b>
Stockpiled Materials	\$700,328.35	\$796,074.90	(\$95,746.55)
<b>Gross Earnings</b>	<b>\$69,488,277.92</b>	<b>\$68,348,192.09</b>	<b>\$1,140,085.83</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>\$69,488,277.92</b>	<b>\$68,348,192.09</b>	

<b>Total Payable:</b>	<b>\$1,140,085.83</b>
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Estimate Number: 0083

Pay Period: 02/16/2021

to 02/28/2021

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>							
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	3,021.000 103.000 3,124.000	\$6,051.25	\$183,535.00
0050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,444.000 91.000	9,245.420 413.550 9,658.970	\$37,633.05	\$878,966.27
0060	413-0750	TACK COAT	GL	12,480.000 2.750	2,705.000 572.000 3,277.000	\$1,573.00	\$9,011.75
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	50,279.000 504.000 50,783.000	\$45.36	\$4,570.47

**Category Amount:** \$45,302.66 \$1,076,083.49

<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	17,503.000 146.000 17,649.000	\$13.14	\$1,588.41
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000 158.000	609.000 5.000 614.000	\$790.00	\$97,012.00
0731	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 273.000	17.000 1.000 18.000	\$273.00	\$4,914.00
0736	167-1500	WATER QUALITY INSPECTIONS MO		36.000 692.000	41.000 1.000 42.000	\$692.00	\$29,064.00

**Category Amount:** \$1,768.14 \$132,578.41

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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: 0060 MSE WALLS</b>							
0811	627-1180	ADDITIONAL MSE BACKFILL	CY	11,326.000 20.500	.000 2,181.500 2,181.500	\$44,720.75	\$44,720.75
0826	627-1180	ADDITIONAL MSE BACKFILL	CY	4,941.000 20.500	.000 4,941.000 4,941.000	\$101,290.50	\$101,290.50
0851	627-1160	TRAFFIC BARRIER H, WALL NO -  7	LF	1,004.000 263.000	955.000 49.000 1,004.000	\$12,887.00	\$264,052.00
0856	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  8	SF	3,161.000 36.250	318.000 1,700.000 2,018.000	\$61,625.00	\$73,152.50
0920	627-1180	ADDITIONAL MSE BACKFILL	CY	286.000 20.500	.000 286.000 286.000	\$5,863.00	\$5,863.00
0936	627-1180	ADDITIONAL MSE BACKFILL	CY	230.000 20.500	.000 230.000 230.000	\$4,715.00	\$4,715.00

**Category Amount:** \$231,101.25 \$493,793.75

<b>Category Number: 0010 ROADWAY</b>							
1116	610-6515	REM HIGHWAY SIGN, STD	EA	4.000 542.000	.000 4.000 4.000	\$2,168.00	\$2,168.00
1121	610-6520	REM HIGHWAY SIGN, SPCL ROADSIDE	EA	2.000 2980.000	.000 2.000 2.000	\$5,960.00	\$5,960.00

**Category Amount:** \$8,128.00 \$8,128.00

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<b>Category Number: 0060 MSE WALLS</b>							
1201	627-1180	ADDITIONAL MSE BACKFILL	CY	329.000 20.500	399.963 105.037 505.000	\$2,153.26	\$10,352.50
<b>Category Amount:</b>						\$2,153.26	\$10,352.50
<b>Category Number: 0080 BRIDGES</b>							
1341	534-1000	PEDESTRIAN OVERPASS BRIDGE, STA -  NO - 30	LS	1.000 858300.000	.950 .050 1.000	\$42,915.00	\$858,300.00
<b>Category Amount:</b>						\$42,915.00	\$858,300.00
<b>Category Number: 0100 LIGHTING</b>							
1681	681-4500	LIGHTING STD, 50 FT MH, 6 FT ARM	EA	104.000 7020.000	33.000 2.500 35.500	\$17,550.00	\$249,210.00
1716	682-1305	CABLE, TP THW, AWG NO 8	LF	71,300.000 0.940	21,438.000 2,745.000 24,183.000	\$2,580.30	\$22,732.02
<b>Category Amount:</b>						\$20,130.30	\$271,942.02
<b>Category Number: 0060 MSE WALLS</b>							
1796	627-1180	ADDITIONAL MSE BACKFILL	CY	25.000 20.500	.000 1,026.000 1,026.000	\$21,033.00	\$21,033.00
9186	004-0022	EXTRA WORK -  SOUND WALL POSTS PROTECTION IN MSE WALL BACKFILL ITEM ADDED BY SA	LS	.000 24800.000	.333 .667 1.000	\$16,541.60	\$24,800.00
9206	004-0012	EXTRA WORK -  DETAIL N-SERIES CHANGES BARRIER MOUNTED SOUND WALL (POSTS) ITEM ADDED BY SA	EA	.000 60.350	111.000 105.000 216.000	\$6,336.75	\$13,035.60
<b>Category Amount:</b>						\$43,911.35	\$58,868.60

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<b>Category Number: 0100 LIGHTING</b>							
9220	004-0012	EXTRA WORK -	EA	.000	.000		
				19840.000	2.000		
		LIGHTING BUMPOUTS - CIP 10 LF			2.000	\$39,680.00	\$39,680.00
9245	681-6220	LUMINAIRE, TP 2, 150 W, HP SODIUM	EA	.000	54.000		
				666.700	3.000		
					57.000	\$2,000.10	\$38,001.90
9260	681-6290	LUMINAIRE, TP 3, LED	EA	.000	3.000		
				1416.000	1.000		
		LUMINAIRE, TP 3, 109 W, LED			4.000	\$1,416.00	\$5,664.00
9315	682-6230	CONDUIT, NONMETL, TP 3, 1 IN	LF	.000	25,938.000		
				6.430	1,150.000		
					27,088.000	\$7,394.50	\$174,175.84
<b>Category Amount:</b>						\$50,490.60	\$257,521.74
<b>Category Number: 0090 WATER &amp; SEWER</b>							
9365	004-0022	EXTRA WORK -	LS	.000	.000		
				3162.000	1.000		
		SAWCUT AND SLAB REMOVAL WATERLINE ON WALNUT STREET			1.000	\$3,162.00	\$3,162.00
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$3,162.00	\$3,162.00
<b>Category Number: 0060 MSE WALLS</b>							
9490	627-1120	COPING B, WALL NO -	LF	.000	493.000		
				226.450	.000		
		WALL NO - 9			493.000	\$0.00	\$111,639.85
		ITEM ADDED BY SA					
9500	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	1,708.000		
				225.450	.000		
		WALL NO - 3			1,708.000	\$0.00	\$385,068.60
		ITEM ADDED BY SA					

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2021

User: garay

Department of Transportation

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<b>Category Number:</b> 0060 MSE WALLS							
9510	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	265.000		
				225.450	.000		
		WALL NO - 12			265.000	\$ .00	\$59,744.25
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$556,452.70
<b>Project Total Amount:</b>						\$449,062.56	\$49,570,261.61



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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,377.000 87.250	2,955.920 480.020 3,435.940	\$41,881.75	\$299,785.77
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,379.000 106.000	1,765.510 620.820 2,386.330	\$65,806.92	\$252,950.98
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	6,355.610 284.070 6,639.680	\$25,850.37	\$604,210.88
0050	413-0750	TACK COAT	GL	3,309.000 2.750	2,626.000 59.000 2,685.000	\$162.25	\$7,383.75
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	38,369.072 2,847.222 41,216.294	\$192,187.49	\$2,782,099.85
0160	641-1100	GUARDRAIL, TP T	LF	770.000 79.250	133.500 189.000 322.500	\$14,978.25	\$25,558.13
0165	641-1200	GUARDRAIL, TP W	LF	14,334.000 19.000	3,435.000 1,918.000 5,353.000	\$36,442.00	\$101,707.00
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	5.000 1020.000	.000 1.000 1.000	\$1,020.00	\$1,020.00

**Category Amount:** \$378,329.03 \$4,074,716.36

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to 02/28/2021

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<b>Category Number: 0020 DRAINAGE</b>							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	25.500 1.500 27.000	\$6,630.00	\$119,340.00
<b>Category Amount:</b>						\$6,630.00	\$119,340.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0445	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS  122+61		1.000 258000.000	.500 .500 1.000	\$129,000.00	\$258,000.00
<b>Category Amount:</b>						\$129,000.00	\$258,000.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		19,220.000 0.090	90,633.000 1,252.000 91,885.000	\$112.68	\$8,269.65
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	17,268.000 124.000 17,392.000	\$11.16	\$1,565.28
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	66.000 1.000 67.000	\$91.00	\$6,097.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	41.000 1.000 42.000	\$692.00	\$29,064.00
<b>Category Amount:</b>						\$906.84	\$44,995.93
<b>Category Number: 0060 MSE WALLS</b>							
0815	627-1160	TRAFFIC BARRIER H, WALL NO -  30	LF	310.000 263.000	310.000 -310.000 .000	\$-81,530.00	\$0.00
<b>Category Amount:</b>						\$-81,530.00	\$0.00

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<b>Category Number: 0080 BRIDGES</b>							
0875	500-2100	CONCRETE BARRIER	LF	3,051.000 52.500	2,788.000 467.000 3,255.000	\$24,517.50	\$170,887.50
0970	544-1000	DECK DRAIN SYSTEM, BR NO -  16	LS	1.000 108500.000	.500 .500 1.000	\$54,250.00	\$108,500.00
0990	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  22	LS	1.000 1095800.000	.947 .053 1.000	\$58,077.40	\$1,095,800.00
1020	511-3000	SUPERSTR REINF STEEL, BR NO -  22	LS	1.000 169000.000	.822 .178 1.000	\$30,082.00	\$169,000.00
1060	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  23	LS	1.000 1431800.000	.000 .110 .110	\$157,498.00	\$157,498.00
1075	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  23	LF	719.000 273.000	492.090 226.760 718.850	\$61,905.48	\$196,246.05
1090	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO - LF  23	LF	3,600.000 394.000	448.207 59.690 507.897	\$23,517.86	\$200,111.42
1100	511-3000	SUPERSTR REINF STEEL, BR NO -  23	LS	1.000 235700.000	.000 .110 .110	\$25,927.00	\$25,927.00
1150	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  24	LS	1.000 613200.000	.960 .040 1.000	\$24,528.00	\$613,200.00

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<b>Category Number: 0080 BRIDGES</b>							
1185	511-3000	SUPERSTR REINF STEEL, BR NO -  24	LS	1.000 82300.000	.960 .040 1.000	\$3,292.00	\$82,300.00
1340	500-0100	GROOVED CONCRETE	SY	990.000 8.850	.000 990.000 990.000	\$8,761.50	\$8,761.50
<b>Category Amount:</b>						\$472,356.74	\$2,828,231.47
<b>Category Number: 0010 ROADWAY</b>							
1630	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	40.000 5980.000	48.000 4.000 52.000	\$23,920.00	\$310,960.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  ASPHALT CEMENT PRICE ADJUSTMENT(410)	*\$*	.000 1.000	80,146.450 8,755.950 88,902.400	\$8,755.95	\$88,902.40
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  TEMPORARY		.000 86.500	1,934.960 199.340 2,134.300	\$17,242.91	\$184,616.95
<b>Category Amount:</b>						\$49,918.86	\$584,479.35
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
9200	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST^ LS  138+56 (RAMP CDW) ITEM ADDED BY SA		.000 129420.590	.000 .250 .250	\$32,355.15	\$32,355.15
<b>Category Amount:</b>						\$32,355.15	\$32,355.15
<b>Category Number: 0010 ROADWAY</b>							
9260	004-0022	EXTRA WORK -  CONCRETE SLAB FAILURE REPLACEMENT I-75 SB @ SPLIT CONTRACTORS PORTION OF 50% SPLIT OF COST	LS	.000 17747.600	.000 1.000 1.000	\$17,747.60	\$17,747.60
<b>Category Amount:</b>						\$17,747.60	\$17,747.60

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<b>Category Number: 0080 BRIDGES</b>							
9270	004-0012	EXTRA WORK -	EA	.000	.000		
				4074.390	24.000		
		BRIDGE BARRIER WALL CAST-IN-PLACE AT LIHGTING BUMP-OUTS BRIDGE 16, 22, 24, 25			24.000	\$97,785.36	\$97,785.36
<b>Category Amount:</b>						\$97,785.36	\$97,785.36
<b>Category Number: 0060 MSE WALLS</b>							
9300	004-0018	EXTRA WORK -	LF	.000	.000		
				201.430	310.000		
		CIP TRAFFIC H-BARRIER (BARRIER SECTION ONLY) WALL#30 ITEM ADDED BY SA			310.000	\$62,443.30	\$62,443.30
9310	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	.000	.000		
				225.450	310.000		
		WALL NO - 30 ITEM ADDED BY SA			310.000	\$69,889.50	\$69,889.50
<b>Category Amount:</b>						\$132,332.80	\$132,332.80
<b>Project Total Amount:</b>						\$1,235,832.38	\$68,787,949.57