

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2017

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0004

Pay Period: 07/01/2017  
to 07/31/2017

Contract Location:

I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO

Time Allowed:

468 Days

Elapsed Calender Days:

134 Days

Percent Time:

28.63

District: 3

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

Date Let:

12/16/2016

Date Awarded:

12/16/2016

Date Contract Executed:

02/08/2017

Date Notice to Proceed:

03/20/2017

Date Work Began:

04/04/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2018

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,359,900.63

Original Contract Amount \$12,330,994.33

Funds Available \$10,091,555.97

Percent Complete 18.35%

Counties:

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0012699        | \$12,359,900.63        | \$12,330,994.33         | \$10,091,555.97         | 18.35%           | \$407,722.78    |

Chief Engineer

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Contract ID: B1CBA1601681-0

Estimate Number: 0004

Pay Period: 07/01/2017  
to 07/31/2017

Project Number: 0012699 I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: 0012699

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$1,270,273.00        | \$1,041,948.24        | \$228,324.76        |
| Non-Participating        | \$998,071.66          | \$818,673.64          | \$179,398.02        |
| Total Earnings           | <b>\$2,268,344.66</b> | <b>\$1,860,621.88</b> | <b>\$407,722.78</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$2,268,344.66</b> | <b>\$1,860,621.88</b> | <b>\$407,722.78</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              |
| Total:                   | <b>\$2,268,344.66</b> | <b>\$1,860,621.88</b> |                     |

Total Payable: **\$407,722.78**

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Estimate Number: 0004

Pay Period: 07/01/2017  
to 07/31/2017

Project Number 0012699

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000                  | .347                                       |                          |                      |
|                                              |           |                                                                                                      |       | 187200.000             | .054                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | .401                                       | \$10,108.80              | \$75,067.20          |
|                                              |           | 0012699                                                                                              |       |                        |                                            |                          |                      |
| 0020                                         | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 2,000.000              | 1,061.216                                  |                          |                      |
|                                              |           |                                                                                                      |       | 54.000                 | 238.077                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,299.293                                  | \$12,856.16              | \$70,161.82          |
| 0122                                         | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 5,000.000              | 2,170.458                                  |                          |                      |
|                                              |           |                                                                                                      |       | 314.000                | 666.707                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 2,837.165                                  | \$209,346.00             | \$890,869.81         |
| 0127                                         | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 587,400.000            | 258,865.800                                |                          |                      |
|                                              |           |                                                                                                      |       | 0.650                  | 79,516.740                                 |                          |                      |
|                                              |           |                                                                                                      |       |                        | 338,382.540                                | \$51,685.88              | \$219,948.65         |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$283,996.84             | \$1,256,047.48       |
| <b>Category Number: 0020 DRAINAGE</b>        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0142                                         | 550-1180  | STORM DRAIN PIPE, 18 IN, H 1-10                                                                      | LF    | 1,100.000              | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 40.750                 | 412.500                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 412.500                                    | \$16,809.38              | \$16,809.38          |
| 0177                                         | 668-2100  | DROP INLET, GP 1                                                                                     | EA    | 69.000                 | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 1840.000               | 7.500                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 7.500                                      | \$13,800.00              | \$13,800.00          |
| 0187                                         | 668-4300  | STORM SEWER MANHOLE, TP 1                                                                            | EA    | 4.000                  | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 1690.000               | 1.000                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1.000                                      | \$1,690.00               | \$1,690.00           |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$32,299.38              | \$32,299.38          |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0227                                         | 163-0240  | MULCH                                                                                                | TN    | 142.000                | 5.348                                      |                          |                      |
|                                              |           |                                                                                                      |       | 349.000                | 5.843                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 11.191                                     | \$2,039.21               | \$3,905.66           |

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Pay Period: 07/01/2017  
to 07/31/2017

Project Number 0012699

| LIN                                            | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|------------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b>   |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0252                                           | 163-0550  | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA                                                            |       | 165.000<br>123.000     | 4.500<br>7.500<br>12.000                   | \$922.50                 | \$1,476.00           |
| 0302                                           | 171-0030  | TEMPORARY SILT FENCE, TYPE C                                                                         | LF    | 15,810.000<br>5.250    | 9,829.750<br>342.000<br>10,171.750         | \$1,795.50               | \$53,401.69          |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$4,757.21               | \$58,783.35          |
| <b>Category Number: 0100 WATER &amp; SEWER</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0602                                           | 610-1725  | REM SAN SEWER PIPE, 8 IN                                                                             | LF    | 1,503.000<br>11.000    | .000<br>29.000<br>29.000                   | \$319.00                 | \$319.00             |
| 0627                                           | 610-2380  | REMOVE WATER MAIN, 12 IN                                                                             | LF    | 205.000<br>11.000      | .000<br>37.000<br>37.000                   | \$407.00                 | \$407.00             |
| 0657                                           | 660-0024  | SAN SEWER PIPE, 24 IN, PVC                                                                           | LF    | 2,142.000<br>169.000   | .000<br>336.000<br>336.000                 | \$56,784.00              | \$56,784.00          |
| 0752                                           | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 18 IN DIA, 0.250 THK                                               | LF    | 799.000<br>274.000     | .000<br>25.000<br>25.000                   | \$6,850.00               | \$6,850.00           |
| 0757                                           | 615-1000  | JACK OR BORE PIPE -<br><br>STEEL, 12 IN DIA, 0.250 THK                                               | LF    | 100.000<br>213.000     | .000<br>50.000<br>50.000                   | \$10,650.00              | \$10,650.00          |
| <b>Category Amount:</b>                        |           |                                                                                                      |       |                        |                                            | \$75,010.00              | \$75,010.00          |
| <b>Category Number: 0010 ROADWAY</b>           |           |                                                                                                      |       |                        |                                            |                          |                      |
| 1272                                           | 682-6219  | CONDUIT, NONMETL, TP 2, 1 IN                                                                         | LF    | 5,065.000<br>4.350     | .000<br>585.000<br>585.000                 | \$2,544.75               | \$2,544.75           |

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Pay Period: 07/01/2017  
to 07/31/2017

Project Number 0012699

| LIN                           | Item Code | Item Description 1                            | Units | Auth Qty   | Prev Qty        | Amount       | Cumulative     |
|-------------------------------|-----------|-----------------------------------------------|-------|------------|-----------------|--------------|----------------|
|                               |           | Item Description 2                            |       |            |                 |              |                |
|                               |           | Supplemental Description 1                    |       | Unit Price | Qty This Period | This Period  | Amount         |
|                               |           | Supplemental Description 2                    |       |            | Qty To Date     |              |                |
| Category Number: 0010 ROADWAY |           |                                               |       |            |                 |              |                |
| 1307                          | 682-6221  | CONDUIT, NONMETL, TP 2, 1 1/2 IN              | LF    | 1,043.000  | .000            |              |                |
|                               |           |                                               |       | 5.050      | 752.000         |              |                |
|                               |           |                                               |       |            | 752.000         | \$3,797.60   | \$3,797.60     |
| 1667                          | 167-1500  | WATER QUALITY INSPECTIONS                     | MO    | 18.000     | 3.000           |              |                |
|                               |           |                                               |       | 685.000    | 1.000           |              |                |
|                               |           |                                               |       |            | 4.000           | \$685.00     | \$2,740.00     |
| 1697                          | 550-3318  | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA |       | 13.000     | .000            |              |                |
|                               |           |                                               |       | 579.000    | 8.000           |              |                |
|                               |           |                                               |       |            | 8.000           | \$4,632.00   | \$4,632.00     |
| Category Amount:              |           |                                               |       |            |                 | \$11,659.35  | \$13,714.35    |
| Project Total Amount:         |           |                                               |       |            |                 | \$407,722.78 | \$2,268,344.66 |