Estimate Summary By Project

Contract ID: B1CBA1601681-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 **to** 08/31/2017

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

Time Allowed: 468 **Days**
Elapsed Calender Days: 165 **Days**
Percent Time: 35.26

District: 3 **Area:** 04

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

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 $12,935,992.99
Original Contract Amount $12,330,994.33
Funds Available $10,036,843.96
Percent Complete 22.41%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	$12,935,992.99	$12,330,994.33	$10,036,843.96	22.41%	$630,804.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 **to** 08/31/2017

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	$1,623,523.45	$1,270,273.00	$353,250.45
Non-Participating	$1,275,625.58	$998,071.66	$277,553.92
Total Earnings	**$2,899,149.03**	**$2,268,344.66**	**$630,804.37**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,899,149.03**	**$2,268,344.66**	**$630,804.37**
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:	**$2,899,149.03**	**$2,268,344.66**	

Total Payable: **$630,804.37**

Estimate Summary By Project

Contract ID: B1CBA1601681-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 to 08/31/2017

Project Number 0012699

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	.401		
				187200.000	.033		
					.434	$6,177.60	$81,244.80
		0012699					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				1675800.000	.100		
					.450	$167,580.00	$754,110.00
		0012699					
0122	500-3101	CLASS A CONCRETE	CY	5,000.000	2,837.165		
				314.000	239.467		
					3,076.632	$75,192.64	$966,062.45
0127	511-1000	BAR REINF STEEL	LB	587,400.000	338,382.540		
				0.650	28,560.660		
					366,943.200	$18,564.43	$238,513.08
					Category Amount:	$267,514.67	$2,039,930.33
Category Number:		0020 DRAINAGE					
0142	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000	412.500		
				40.750	461.666		
					874.166	$18,812.89	$35,622.26
0177	668-2100	DROP INLET, GP 1	EA	69.000	7.500		
				1840.000	4.500		
					12.000	$8,280.00	$22,080.00
0187	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				1690.000	.500		
					1.500	$845.00	$2,535.00
					Category Amount:	$27,937.89	$60,237.26
Category Number:		0030 EROSION CONTROL					
0227	163-0240	MULCH	TN	142.000	11.191		
				349.000	1.514		
					12.705	$528.39	$4,434.05

Contract ID: B1CBA1601681-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 to 08/31/2017

Project Number 0012699

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:		0030 EROSION CONTROL					
0252	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	165.000	12.000		
				123.000	6.750		
					18.750	$830.25	$2,306.25
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	5,784.000	.000		
				1.850	910.000		
					910.000	$1,683.50	$1,683.50
0277	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000	1.000		
				608.000	1.000		
					2.000	$608.00	$1,216.00
0282	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	165.000	.000		
				159.000	42.000		
					42.000	$6,678.00	$6,678.00
0302	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,810.000	10,171.750		
				5.250	461.250		
					10,633.000	$2,421.56	$55,823.25
					Category Amount:	$12,749.70	$72,141.05
Category Number:		0010 ROADWAY					
0342	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				12500.000	1.000		
					1.000	$12,500.00	$12,500.00
		405+66.16					
0347	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				12500.000	1.000		
					1.000	$12,500.00	$12,500.00
		406+02.38					
0352	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				12500.000	1.000		
					1.000	$12,500.00	$12,500.00
		410+76.41					

Contract ID: B1CBA1601681-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 to 08/31/2017

Project Number 0012699

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					
0382	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	10,470.000	.000		
				14.750	323.000		
					323.000	$4,764.25	$4,764.25
					Category Amount:	$42,264.25	$42,264.25
Category Number:	0100	WATER & SEWER					
0652	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,040.000	.000		
				44.500	57.500		
					57.500	$2,558.75	$2,558.75
0657	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	2,142.000	336.000		
				169.000	385.170		
					721.170	$65,093.73	$121,877.73
0672	660-4035	STEEL CASING, 16 IN	LF	379.000	130.000		
				66.750	49.000		
					179.000	$3,270.75	$11,948.25
0677	660-4065	STEEL CASING, 36 IN	LF	673.000	120.333		
				206.000	99.000		
					219.333	$20,394.00	$45,182.60
0682	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000	.000		
				4610.000	7.000		
					7.000	$32,270.00	$32,270.00
0687	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL '	LF	36.000	.000		
				1250.000	3.250		
					3.250	$4,062.50	$4,062.50
0692	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL :	LF	114.000	.000		
				1250.000	43.747		
					43.747	$54,683.75	$54,683.75
					Category Amount:	$182,333.48	$272,583.58

Estimate Summary By Project

Contract ID: B1CBA1601681-0 **Estimate Number:** 0005 **Pay Period:** 08/01/2017 **to** 08/31/2017

Project Number 0012699

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					
1412	608-4000	BRICK WALL	LF	980.000	.000		
				171.000	52.500		
					52.500	$8,977.50	$8,977.50
1517	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	61.000	.000		
				24.750	44.000		
					44.000	$1,089.00	$1,089.00
1652	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	.000		
				937.000	.000		
					.000	$.00	$0.00
		134+70 RT					
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	4.000		
				685.000	1.000		
					5.000	$685.00	$3,425.00
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000	.000		
				1430.000	61.016		
					61.016	$87,252.88	$87,252.88
					Category Amount:	$98,004.38	$100,744.38
					Project Total Amount:	$630,804.37	$2,899,149.03