Estimate Summary By Project

Contract ID: B1CBA1601681-0 **Estimate Number:** 0012 **Pay Period:** 12/23/2017 **to** 01/31/2018

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

Time Allowed: 468 **Days**
Elapsed Calender Days: 318 **Days**
Percent Time: 67.95

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	$7,080,254.77
Percent Complete	45.27%

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	$7,080,254.77	45.27%	$946,390.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0 **Estimate Number:** 0012 **Pay Period:** 12/23/2017 **to** 01/31/2018

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

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	$3,279,213.39	$2,749,234.53	$529,978.86
Non-Participating	$2,576,524.83	$2,160,112.86	$416,411.97
Total Earnings	**$5,855,738.22**	**$4,909,347.39**	**$946,390.83**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,855,738.22**	**$4,909,347.39**	**$946,390.83**
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:	**$5,855,738.22**	**$4,909,347.39**	

Total Payable: **$946,390.83**

Contract ID: B1CBA1601681-0 **Estimate Number:** 0012 **Pay Period:** 12/23/2017 **to** 01/31/2018

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	.546		
				187200.000	.084		
					.630	$15,724.80	$117,936.00
		0012699					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	2,000.000	1,643.462		
				54.000	314.046		
					1,957.508	$16,958.48	$105,705.43
0025	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				1675800.000	.100		
					.700	$167,580.00	$1,173,060.00
		0012699					
0064	441-0106	CONC SIDEWALK, 6 IN	SY	3,600.000	713.308		
				81.000	317.111		
					1,030.419	$25,685.99	$83,463.94
0122	500-3101	CLASS A CONCRETE	CY	5,000.000	4,051.625		
				314.000	596.331		
					4,647.956	$187,247.93	$1,459,458.18
0127	511-1000	BAR REINF STEEL	LB	587,400.000	480,220.200		
				0.650	71,123.100		
					551,343.300	$46,230.02	$358,373.15
					Category Amount:	$459,427.22	$3,297,996.70
Category Number:	0030	EROSION CONTROL					
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	5,784.000	4,167.000		
				1.850	667.000		
					4,834.000	$1,233.95	$8,942.90
0277	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000	4.000		
				608.000	1.000		
					5.000	$608.00	$3,040.00

Contract ID: B1CBA1601681-0 **Estimate Number:** 0012 **Pay Period:** 12/23/2017 **to** 01/31/2018

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					
0287	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000	1.000		
				275.000	2.000		
					3.000	$550.00	$825.00
				Category Amount:		$2,391.95	$12,807.90
Category Number:		0100 WATER & SEWER					
0702	670-1060	WATER MAIN, 6 IN	LF	2,281.000	499.200		
				29.000	458.000		
					957.200	$13,282.00	$27,758.80
0707	670-1120	WATER MAIN, 12 IN	LF	1,104.000	723.000		
				50.000	86.000		
					809.000	$4,300.00	$40,450.00
0717	670-2060	GATE VALVE, 6 IN	EA	9.000	5.000		
				944.000	1.000		
					6.000	$944.00	$5,664.00
0747	615-1000	JACK OR BORE PIPE -	LF	562.000	617.000		
				569.000	50.000		
					667.000	$28,450.00	$379,523.00
		STEEL, 36 IN DIA, 0.375 THK					
				Category Amount:		$46,976.00	$453,395.80
Category Number:		0010 ROADWAY					
1107	702-0159	CHIONANTHUS VIRGINICUS -	EA	7.000	.000		
				811.000	3.500		
					3.500	$2,838.50	$2,838.50
		WHITE FRINGETREE, 2 IN CAL					
1112	702-0183	CORNUS KOUSA -	EA	19.000	.000		
				500.000	4.000		
					4.000	$2,000.00	$2,000.00
		KOUSA DOGWOOD, 15 GAL					
1117	702-0279	FRAXINUS PENNSYLVANICA -	EA	5.000	.000		
				1060.000	2.500		
					2.500	$2,650.00	$2,650.00
		GREEN ASH, 4 IN CAL					

Contract ID: B1CBA1601681-0 **Estimate Number:** 0012 **Pay Period:** 12/23/2017 to 01/31/2018

Project Number 0012699

Category Number: 0010 ROADWAY

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
1127	702-0640	MAGNOLIA VIRGINIANA - SWEET BAY, 15 GAL	EA	4.000 378.000	.000 1.000 1.000	$378.00	$378.00
1137	702-0897	QUERCUS NUTTALLI - NUTTALL OAK, 4 IN CAL	EA	3.000 1140.000	.000 .500 .500	$570.00	$570.00
1142	702-0908	QUERCUS SHUMARDII - SHUMARD RED OAK, 4 IN CAL	EA	7.000 1140.000	.000 4.500 4.500	$5,130.00	$5,130.00
1182	702-0487	JUNCUS EFFUSUS - JUNCUS, 1 GAL	EA	93.000 21.250	.000 27.500 27.500	$584.38	$584.38
1202	702-0981	ROSA SP.- ROSE X, 3 GAL	EA	30.000 40.000	.000 5.000 5.000	$200.00	$200.00
1207	702-1015	RUDBECKIA FULGIDA - GOLDSTURM BLACK-EYED SUSAN, 1 GAL	EA	42.000 18.250	.000 4.000 4.000	$73.00	$73.00
1212	702-0330	HEMEROCALLIS SPECIES - STELLA DE ORA DAYLILY, 1 GAL	EA	241.000 20.250	.000 36.000 36.000	$729.00	$729.00
1217	702-0559	LIRIOPE MUSCARI - BIG BLUE LILYTURF, 1 GAL	EA	3,063.000 16.500	1,048.000 277.500 1,325.500	$4,578.75	$21,870.75
1222	702-0727	PHIOX SUBULATA - MOSS PHLOX, 1 GAL	EA	216.000 18.250	.000 45.000 45.000	$821.25	$821.25

Contract ID: B1CBA1601681-0 **Estimate Number:** 0012 **Pay Period:** 12/23/2017 **to** 01/31/2018

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					
1227	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	846.000	.000		
				17.000	398.000		
					398.000	$6,766.00	$6,766.00
		ASIATIC JASMINE, 1 GAL					
1637	702-0117	CAREX BUCHANANII -	EA	219.000	.000		
				37.000	27.500		
					27.500	$1,017.50	$1,017.50
		LEATHER LEAF, 3 GAL					
1642	702-0905	QUERCUS PHELLOS -	EA	1.000	.000		
				1140.000	.500		
					.500	$570.00	$570.00
		WILLOW OAK, 4 IN CAL					
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	8.000		
				685.000	1.000		
					9.000	$685.00	$6,165.00
1677	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	17,865.000	.000		
				4.800	14,167.389		
					14,167.389	$68,003.47	$68,003.47
1687	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	570.000	.000		
				536.000	319.070		
					319.070	$171,021.52	$171,021.52
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000	163.787		
				1430.000	49.650		
					213.437	$70,999.50	$305,214.91
9020	609-1000	REMOVE ROADWAY SLAB	SY	.000	.000		
				52.000	1,777.348		
					1,777.348	$92,422.10	$92,422.10
		REMOVAL OF ROADWAY SLAB					
		ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B1CBA1601681-0 **Estimate Number:** 0012 **Pay Period:** 12/23/2017 to 01/31/2018

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					
9160	700-9300	SOD	SY	.000	.000		
				7.250	766.578		
					766.578	$5,557.69	$5,557.69
		TIFWAY 419 BERMUDAGRASS (SOD)					
		ITEM ADDED BY SA					
					Category Amount:	$437,595.66	$694,583.07
					Project Total Amount:	$946,390.83	$5,855,738.22