Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 **to** 11/15/2017

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 115 **Days**
Percent Time: 7.88

District: 3 **Area:** 04

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

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

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: 07/22/2021

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	$149,704,030.62
Original Contract Amount	$148,746,188.92
Funds Available	$141,873,864.21
Percent Complete	5.23%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	$61,835,435.48	$61,484,005.53	$57,728,627.60	6.64%	$1,015,258.38
311410-	$87,850,995.15	$87,244,583.40	$84,127,636.62	4.24%	$389,344.19

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 **to** 11/15/2017

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	$3,285,446.32	$2,473,239.61	$812,206.71
Non-Participating	$821,361.56	$618,309.89	$203,051.67
Total Earnings	**$4,106,807.88**	**$3,091,549.50**	**$1,015,258.38**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,106,807.88**	**$3,091,549.50**	**$1,015,258.38**
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:	**$4,106,807.88**	**$3,091,549.50**	
		Total Payable:	**$1,015,258.38**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 **to** 11/15/2017

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPRO\

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	$2,978,686.83	$2,667,211.48	$311,475.35
Non-Participating	$744,671.70	$666,802.86	$77,868.84
Total Earnings	**$3,723,358.53**	**$3,334,014.34**	**$389,344.19**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,723,358.53**	**$3,334,014.34**	**$389,344.19**
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:	**$3,723,358.53**	**$3,334,014.34**	
		Total Payable:	**$389,344.19**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 **to** 11/15/2017

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	.287		
				896900.000	.000		
					.287	$.00	$257,410.30
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.072		
				9861300.000	.012		
					.084	$118,335.60	$828,349.20
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	1,448.390		
				24.750	935.990		
					2,384.380	$23,165.75	$59,013.41
0060	413-0750	TACK COAT	GL	12,480.000	.000		
				2.750	181.000		
					181.000	$497.75	$497.75
0421	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,100.000	3,780.000		
				2.550	600.000		
					4,380.000	$1,530.00	$11,169.00
					Category Amount:	$143,529.10	$1,156,439.66
Category Number:		0030 EROSION CONTROL					
0656	163-0240	MULCH	TN	500.000	59.323		
				107.000	5.566		
					64.889	$595.56	$6,943.12
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	6,000.000	543.000		
				12.000	127.500		
					670.500	$1,530.00	$8,046.00
					Category Amount:	$2,125.56	$14,989.12

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 to 11/15/2017

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						
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,250.000	796.000		
				0.090	456.000		
					1,252.000	$41.04	$112.68
					Category Amount:	$41.04	$112.68
Category Number:	0030 EROSION CONTROL						
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000	388.000		
				0.090	88.000		
					476.000	$7.92	$42.84
					Category Amount:	$7.92	$42.84
Category Number:	0010 ROADWAY						
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000	16,869.750		
				4.750	1,288.500		
					18,158.250	$6,120.38	$86,251.69
					Category Amount:	$6,120.38	$86,251.69
Category Number:	0060 MSE WALLS						
0801	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,504.000	.000		
				38.750	372.840		
					372.840	$14,447.55	$14,447.55
		6					
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	16,769.000	.000		
				38.750	2,500.000		
					2,500.000	$96,875.00	$96,875.00
		6					
					Category Amount:	$111,322.55	$111,322.55
Category Number:	0080 BRIDGES						
0991	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.000		
				588100.000	.200		
					.200	$117,620.00	$117,620.00
		22+00					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 to 11/15/2017

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:	0080 BRIDGES						
1091	500-3002	CLASS AA CONCRETE	CY	100.000	.000		
				619.000	66.510		
					66.510	$41,169.69	$41,169.69
1096	511-1000	BAR REINF STEEL	LB	13,602.000	.000		
				0.730	37,604.000		
					37,604.000	$27,450.92	$27,450.92
					Category Amount:	$186,240.61	$186,240.61
Category Number:	0060 MSE WALLS						
1201	627-1180	ADDITIONAL MSE BACKFILL	CY	329.000	187.000		
				20.500	212.963		
					399.963	$4,365.74	$8,199.24
					Category Amount:	$4,365.74	$8,199.24
Category Number:	0080 BRIDGES						
1256	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	445.000	.000		
				39.500	460.000		
					460.000	$18,170.00	$18,170.00
1291	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	498.000	1,374.000		
				97.500	540.000		
					1,914.000	$52,650.00	$186,615.00
1301	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000	238.630		
				53.000	174.320		
					412.950	$9,238.96	$21,886.35
					Category Amount:	$80,058.96	$226,671.35
Category Number:	0090 WATER & SEWER						
1566	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	2,363.000	.000		
				273.000	445.000		
					445.000	$121,485.00	$121,485.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 to 11/15/2017

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:	0090	WATER & SEWER					
1581	660-4065	STEEL CASING, 36 IN	LF	1,373.000	.000		
				484.000	417.250		
					417.250	$201,949.00	$201,949.00
		0.375 WT					
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000	2.000		
				7820.000	5.000		
					7.000	$39,100.00	$54,740.00
1591	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	42.000	.000		
				594.000	.583		
					.583	$346.30	$346.30
					Category Amount:	$362,880.30	$378,520.30
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	.000		
				1.000	.000		
					.000	$.00	$0.00
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	.000		
		TL & H LIME		86.500	560.970		
					560.970	$48,523.91	$48,523.91
		TEMPORARY					
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	.000		
		L & H LIME		90.250	454.540		
					454.540	$41,022.24	$41,022.24
		TEMPORARY					
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	.000		
		MATL & H LIME		104.250	278.370		
					278.370	$29,020.07	$29,020.07
		TEMPORARY					
					Category Amount:	$118,566.22	$118,566.22
					Project Total Amount:	$1,015,258.38	$4,106,807.88

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 to 11/15/2017

Project Number 311410-

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	.283		
				956700.000	.000		
					.283	$.00	$270,746.10
		NH000-0016-01(104)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.119		
				9634200.000	.012		
					.131	$235,610.40	$2,572,080.20
		NH000-0016-01(104)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000	3,709.770		
				24.750	1,262.810		
					4,972.580	$31,254.55	$123,071.36
					Category Amount:	$266,864.95	$2,965,897.66
Category Number:	0030	EROSION CONTROL					
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	119.000	10.000		
				205.000	1.750		
					11.750	$358.75	$2,408.75
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,220.000	96.000		
				0.090	324.000		
					420.000	$29.16	$37.80
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000	8,955.000		
				4.750	2,215.500		
					11,170.500	$10,523.63	$53,059.88
					Category Amount:	$10,911.54	$55,506.43
Category Number:	0080	BRIDGES					
1235	500-3002	CLASS AA CONCRETE	CY	50.000	.000		
				619.000	151.715		
					151.715	$93,911.59	$93,911.59

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0007 **Pay Period:** 11/01/2017 **to** 11/15/2017

Project Number 311410-

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:	0080 BRIDGES						
1315	511-1000	BAR REINF STEEL	LB	5,370.000	.000		
				0.730	21,507.000		
					21,507.000	$15,700.11	$15,700.11
					Category Amount:	$109,611.70	$109,611.70
Category Number:	0050 LIGHTING						
1405	610-6605	REM LIGHTING STANDARD	EA	2.000	.000		
				978.000	2.000		
					2.000	$1,956.00	$1,956.00
					Category Amount:	$1,956.00	$1,956.00
					Project Total Amount:	$389,344.19	$3,723,358.53