

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0007

Pay Period: 01/11/2017

to 01/31/2017

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONS
Time Allowed: 1853 Days
Elapsed Calender Days: 272 Days
Percent Time: 14.68

District: 3 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 02/19/2016
Date Awarded: 04/05/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

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

Current Contract Amount \$29,261,546.23
Original Contract Amount \$28,805,940.92
Funds Available \$24,186,569.28
Percent Complete 16.96%

Counties: Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,261,546.23	\$28,805,940.92	\$24,186,569.28	17.34%	\$1,014,895.24

Chief Engineer

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Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,970,358.32	\$3,158,442.13	\$811,916.19
Non-Participating	\$992,589.63	\$789,610.58	\$202,979.05
Total Earnings	\$4,962,947.95	\$3,948,052.71	\$1,014,895.24
Stockpiled Materials	\$112,029.00	\$112,029.00	\$0.00
Gross Earnings	\$5,074,976.95	\$4,060,081.71	\$1,014,895.24
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:	\$5,074,976.95	\$4,060,081.71	

Total Payable: \$1,014,895.24

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Project Number 0009323

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: 0020 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL -	LS	1.000 321800.000	.352 .037 .389	\$11,906.60	\$125,180.20
		CSNHS-0009-00(323)					
0064	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		27.000 8270.000	3.000 1.000 4.000	\$8,270.00	\$33,080.00
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.186 .031 .217	\$4,138.50	\$28,969.50
0093	210-0100	GRADING COMPLETE -	LS	1.000 6240000.000	.307 .100 .407	\$624,000.00	\$2,539,680.00
		CSNHS-0009-00(323)					
0144	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	16,350.000 29.500	2,025.000 855.000 2,880.000	\$25,222.50	\$84,960.00

Category Amount: \$673,537.60 \$2,811,869.70

Category Number: 0030 DRAINAGE							
0234	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 1030.000	.000 3.333 3.333	\$3,432.99	\$3,432.99
0249	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	294.000 34.250	.000 -63.000 -63.000	\$-2,157.75	(\$2,157.75)
0264	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	307.000 63.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0030 DRAINAGE							
0269	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	231.000 88.750	35.450 -291.950 -256.500	\$-25,910.56	(\$22,764.38)
0294	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 606.000	.000 1.000 1.000	\$606.00	\$606.00
0304	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 793.000	.000 1.000 1.000	\$793.00	\$793.00
0309	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1290.000	.000 1.000 1.000	\$1,290.00	\$1,290.00
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	.000 1.500 1.500	\$2,025.00	\$2,025.00
0409	668-8013	SAFETY GRATE, TP 3	SF	49.000 44.750	.000 49.000 49.000	\$2,192.75	\$2,192.75
Category Amount:						\$-17,728.57	\$-14,582.39

Category Number: 0080 BRIDGES							
1019	500-3002	CLASS AA CONCRETE	CY	210.000 1030.000	.000 9.040 9.040	\$9,311.20	\$9,311.20
1069	540-1101	REMOVAL OF EXISTING BR, STA NO - 122+14.78	LS	1.000 708800.000	.000 .200 .200	\$141,760.00	\$141,760.00
Category Amount:						\$151,071.20	\$151,071.20

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Category Number: 0090 BRIDGES							
1084	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 86.250	.000 3.413 3.413	\$294.37	\$294.37
1089	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	102.000 18.750	.000 85.333 85.333	\$1,599.99	\$1,599.99
1134	511-1000	BAR REINF STEEL	LB	12,862.000 0.760	.000 5,316.000 5,316.000	\$4,040.16	\$4,040.16
1159	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	450.000 75.500	.000 67.300 67.300	\$5,081.15	\$5,081.15
1169	520-5000	PILOT HOLES	LF	265.000 439.000	.000 151.100 151.100	\$66,332.90	\$66,332.90
1174	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 1403+17.51		1.000 244100.000	.000 .500 .500	\$122,050.00	\$122,050.00
Category Amount:						\$199,398.57	\$199,398.57

Category Number: 0100 EROSION CONTROL

1179	163-0232	TEMPORARY GRASSING	AC	26.000 369.000	52.274 1.661 53.935	\$612.91	\$19,902.02
1189	163-0300	CONSTRUCTION EXIT	EA	10.000 1490.000	7.500 1.500 9.000	\$2,235.00	\$13,410.00

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Category Number: 0100 EROSION CONTROL							
1204	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		1,815.000 13.500	150.000 2.250 152.250	\$30.38	\$2,055.38
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		691.000 347.000	109.500 12.750 122.250	\$4,424.25	\$42,420.75
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 634.000	2.000 1.000 3.000	\$634.00	\$1,902.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	6.000 1.000 7.000	\$680.00	\$4,760.00
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$8,616.54 \$84,450.15

Category Number: 0010 ROADWAY

9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-439.980 -100 -440.080	\$-.10	(\$440.08)
		(IN# 1)					

Category Amount: \$-0.10 \$-440.08

Project Total Amount: \$1,014,895.24 \$4,962,947.95