

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0008

Pay Period: 02/01/2017  
to 02/28/2017

**Contract Location:** I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONS  
**Time Allowed:** 1853 Days  
**Elapsed Calender Days:** 300 Days  
**Percent Time:** 16.19

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** \$23,309,476.18  
**Percent Complete** 19.87%

**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	\$23,309,476.18	20.34%	\$877,093.10

Chief Engineer

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,652,334.76	\$3,970,358.32	\$681,976.44
Non-Participating	\$1,163,083.73	\$992,589.63	\$170,494.10
<b>Total Earnings</b>	<b>\$5,815,418.49</b>	<b>\$4,962,947.95</b>	<b>\$852,470.54</b>
Stockpiled Materials	\$136,651.56	\$112,029.00	\$24,622.56
<b>Gross Earnings</b>	<b>\$5,952,070.05</b>	<b>\$5,074,976.95</b>	<b>\$877,093.10</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
<b>Total:</b>	<b>\$5,952,070.05</b>	<b>\$5,074,976.95</b>	

<b>Total Payable:</b>	<b>\$877,093.10</b>
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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
<b>Category Number: 0020 MISCELLANEOUS</b>							
0059	150-1000	TRAFFIC CONTROL -	LS	1.000 321800.000	.389 .000 .389	\$0.00	\$125,180.20
		CSNHS-0009-00(323)					
0064	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		27.000 8270.000	4.000 1.000 5.000	\$8,270.00	\$41,350.00
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.217 .031 .248	\$4,138.50	\$33,108.00
0093	210-0100	GRADING COMPLETE -	LS	1.000 6240000.000	.407 .050 .457	\$312,000.00	\$2,851,680.00
		CSNHS-0009-00(323)					
0094	318-3000	AGGR SURF CRS	TN	2,000.000 24.000	58.520 72.760 131.280	\$1,746.24	\$3,150.72

**Category Amount:** \$326,154.74 \$3,054,468.92

<b>Category Number: 0030 DRAINAGE</b>							
0249	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	294.000 34.250	-63.000 126.000 63.000	\$4,315.50	\$2,157.75
0264	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	307.000 63.000	.000 96.000 96.000	\$6,048.00	\$6,048.00
0269	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	231.000 88.750	-256.500 355.950 99.450	\$31,590.56	\$8,826.19

**Category Amount:** \$41,954.06 \$17,031.94

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<b>Category Number: 0050 TRAFFIC ITEMS</b>							
0782	937-6000	MICROWAVE RADAR DETECTION ASSEMBLY	EA	4.000 8570.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0080 BRIDGES</b>							
1019	500-3002	CLASS AA CONCRETE	CY	210.000 1030.000	9.040 8.625 17.665	\$8,883.75	\$18,194.95
1034	511-1000	BAR REINF STEEL	LB	40,592.000 0.760	.000 11,241.000 11,241.000	\$8,543.16	\$8,543.16
1064	524-0010	DRILLED CAISSON -  54 IN	LF	264.000 1860.000	.000 90.000 90.000	\$167,400.00	\$167,400.00
<b>Category Amount:</b>						\$184,826.91	\$194,138.11
<b>Category Number: 0090 BRIDGES</b>							
1084	207-0203	FOUND BKFILL MATL, TP II	CY	9.000 86.250	3.413 3.413 6.826	\$294.37	\$588.74
1124	500-3002	CLASS AA CONCRETE	CY	118.000 1030.000	.000 35.973 35.973	\$37,052.19	\$37,052.19
1134	511-1000	BAR REINF STEEL	LB	12,862.000 0.760	5,316.000 5,316.000 10,632.000	\$4,040.16	\$8,080.32
1159	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	450.000 75.500	67.300 75.085 142.385	\$5,668.92	\$10,750.07

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<b>Category Number: 0090 BRIDGES</b>							
1169	520-5000	PILOT HOLES	LF	265.000 439.000	151.100 129.000 280.100	\$56,631.00	\$122,963.90
1174	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS  1403+17.51		1.000 244100.000	.500 .250 .750	\$61,025.00	\$183,075.00
<b>Category Amount:</b>						\$164,711.64	\$362,510.22
<b>Category Number: 0100 EROSION CONTROL</b>							
1184	163-0240	MULCH	TN	1,204.000 148.000	242.259 19.726 261.985	\$2,919.45	\$38,773.78
1189	163-0300	CONSTRUCTION EXIT	EA	10.000 1490.000	9.000 1.500 10.500	\$2,235.00	\$15,645.00
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		691.000 347.000	122.250 18.000 140.250	\$6,246.00	\$48,666.75
1219	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		91.000 158.000	.000 2.250 2.250	\$355.50	\$355.50
1224	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 680.000	4.500 1.500 6.000	\$1,020.00	\$4,080.00
1229	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,035.000 1.800	.000 2,474.000 2,474.000	\$4,453.20	\$4,453.20

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<b>Category Number:</b> 0100 EROSION CONTROL							
1234	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,638.000 18.250	.000 994.000 994.000	\$18,140.50	\$18,140.50
1239	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF	LF	100.000 1.800	.000 207.000 207.000	\$372.60	\$372.60
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 634.000	3.000 3.000 6.000	\$1,902.00	\$3,804.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	7.000 1.000 8.000	\$680.00	\$5,440.00
1289	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,034.000 35.000	480.778 97.552 578.330	\$3,414.32	\$20,241.55
1294	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	268.000 66.250	67.833 73.889 141.722	\$4,895.15	\$9,389.08
1299	603-7000	PLASTIC FILTER FABRIC	SY	1,302.000 4.350	423.778 296.274 720.052	\$1,288.79	\$3,132.23
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	9.372 .302 9.674	\$223.18	\$7,149.09

**Category Amount:** \$48,145.69 \$179,643.28

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<b>Category Number:</b> 0120 UTILITIES (NEWNAN UTILITIES)							
1414	670-1100	WATER MAIN, 10 IN	LF	68.000 65.500	.000 40.000 40.000	\$2,620.00	\$2,620.00
		- DIP CL 350					
1419	670-1120	WATER MAIN, 12 IN	LF	6,502.000 60.250	2,340.000 1,190.000 3,530.000	\$71,697.50	\$212,682.50
		- DIP CL 350 (NEWNAN UTILITIES)					
1444	670-2100	GATE VALVE, 10 IN	EA	1.000 2240.000	.000 1.000 1.000	\$2,240.00	\$2,240.00
1449	670-2120	GATE VALVE, 12 IN	EA	17.000 2530.000	7.000 4.000 11.000	\$10,120.00	\$27,830.00

<b>Category Amount:</b>	\$86,677.50	\$245,372.50
<b>Project Total Amount:</b>	\$852,470.54	\$5,815,418.49