

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0009

Pay Period: 03/01/2017  
to 03/31/2017

**Contract Location:** I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONS  
**Time Allowed:** 1853 Days  
**Elapsed Calender Days:** 331 Days  
**Percent Time:** 17.86

**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            **Counties:**  
**Original Contract Amount**        \$28,805,940.92            Coweta  
**Funds Available**                    \$22,434,880.54  
**Percent Complete**                    22.86%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,261,546.23	\$28,805,940.92	\$22,434,880.54	23.33%	\$874,595.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0009

Pay Period: 03/01/2017

to 03/31/2017

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	\$5,352,011.28	\$4,652,334.76	\$699,676.52
Non-Participating	\$1,338,002.85	\$1,163,083.73	\$174,919.12
<b>Total Earnings</b>	<b>\$6,690,014.13</b>	<b>\$5,815,418.49</b>	<b>\$874,595.64</b>
Stockpiled Materials	\$136,651.56	\$136,651.56	\$0.00
<b>Gross Earnings</b>	<b>\$6,826,665.69</b>	<b>\$5,952,070.05</b>	<b>\$874,595.64</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>\$6,826,665.69</b>	<b>\$5,952,070.05</b>	

<b>Total Payable:</b>	<b>\$874,595.64</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0009

Pay Period: 03/01/2017

to 03/31/2017

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	.389		
				321800.000	.064		
		CSNHS-0009-00(323)			.453	\$20,595.20	\$145,775.40
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.248		
				133500.000	.030		
					.278	\$4,005.00	\$37,113.00
0093	210-0100	GRADING COMPLETE -	LS	1.000	.457		
				6240000.000	.050		
		CSNHS-0009-00(323)			.507	\$312,000.00	\$3,163,680.00

**Category Amount:** \$336,600.20 \$3,346,568.40

<b>Category Number: 0030 DRAINAGE</b>							
0219	207-0203	FOUND BKFILL MATL, TP II	CY	25.000	6.969		
				86.250	6.667		
					13.636	\$575.03	\$1,176.11
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000	.000		
				34.250	1,320.540		
					1,320.540	\$45,228.50	\$45,228.50
0249	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	294.000	63.000		
				34.250	60.300		
					123.300	\$2,065.28	\$4,223.03
0259	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	247.000	.000		
				57.000	72.000		
					72.000	\$4,104.00	\$4,104.00
0269	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	231.000	99.450		
				88.750	116.900		
					216.350	\$10,374.88	\$19,201.06

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0009

Pay Period: 03/01/2017

to 03/31/2017

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: 0030 DRAINAGE</b>							
0294	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 606.000	1.000 7.000 8.000	\$4,242.00	\$4,848.00
0309	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1290.000	1.000 2.000 3.000	\$2,580.00	\$3,870.00
0359	615-1000	JACK OR BORE PIPE -  STEEL, 36 IN DIA, 0.375 IN THK	LF	98.000 396.000	.000 100.000 100.000	\$39,600.00	\$39,600.00
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	.000 3.500 3.500	\$8,645.00	\$8,645.00
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	1.500 2.500 4.000	\$3,375.00	\$5,400.00

**Category Amount:** \$120,789.69 \$136,295.70

<b>Category Number: 0080 BRIDGES</b>							
1004	441-0004	CONC SLOPE PAV, 4 IN	SY	1,062.000 65.000	.000 182.778 182.778	\$11,880.57	\$11,880.57
1019	500-3002	CLASS AA CONCRETE	CY	210.000 1030.000	17.665 41.495 59.160	\$42,739.85	\$60,934.80
1034	511-1000	BAR REINF STEEL	LB	40,592.000 0.760	11,241.000 4,942.000 16,183.000	\$3,755.92	\$12,299.08

## Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0009

Pay Period: 03/01/2017

to 03/31/2017

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: 0080 BRIDGES</b>							
1049	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,172.000 80.750	.000 325.917 325.917	\$26,317.80	\$26,317.80
1059	523-1100	DYNAMIC PILE TEST	EA	2.000 4790.000	.000 1.000 1.000	\$4,790.00	\$4,790.00
<b>Category Amount:</b>						\$89,484.14	\$116,222.25
<b>Category Number: 0090 BRIDGES</b>							
1124	500-3002	CLASS AA CONCRETE	CY	118.000 1030.000	35.973 70.139 106.112	\$72,243.17	\$109,295.36
1134	511-1000	BAR REINF STEEL	LB	12,862.000 0.760	10,632.000 1,115.000 11,747.000	\$847.40	\$8,927.72
1159	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	450.000 75.500	142.385 136.501 278.886	\$10,305.83	\$21,055.89
1174	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS		1.000 244100.000	.750 .250 1.000	\$61,025.00	\$244,100.00
		1403+17.51					
<b>Category Amount:</b>						\$144,421.40	\$383,378.97
<b>Category Number: 0100 EROSION CONTROL</b>							
1184	163-0240	MULCH	TN	1,204.000 148.000	261.985 12.574 274.559	\$1,860.95	\$40,634.73
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		691.000 347.000	140.250 13.500 153.750	\$4,684.50	\$53,351.25

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0009

Pay Period: 03/01/2017  
to 03/31/2017

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: 0100 EROSION CONTROL</b>							
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 634.000	6.000 1.000 7.000	\$634.00	\$4,438.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	8.000 1.000 9.000	\$680.00	\$6,120.00
1289	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,034.000 35.000	578.330 68.932 647.262	\$2,412.62	\$22,654.17
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	.000 2.957 2.957	\$3,873.67	\$3,873.67
1334	711-0100	TURF REINFORCING MATTING, TP 1	SY	20,647.000 1.050	.000 1,047.110 1,047.110	\$1,099.47	\$1,099.47

**Category Amount:** \$15,245.21 \$132,171.29

<b>Category Number: 0110 UTILITIES (CCWSA)</b>							
1353	610-2370	REMOVE WATER MAIN, 8 IN	LF	460.000 9.500	.000 460.000 460.000	\$4,370.00	\$4,370.00
1364	660-1230	SEWER FORCE MAIN, 10 IN, -  C900 CL 150 PVC	LF	915.000 34.750	.000 1,040.000 1,040.000	\$36,140.00	\$36,140.00
1373	670-1080	WATER MAIN, 8 IN  (PURPLE, C900 CL 200 PVC)	LF	460.000 32.750	.000 460.000 460.000	\$15,065.00	\$15,065.00

**Category Amount:** \$55,575.00 \$55,575.00

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0009

Pay Period: 03/01/2017  
to 03/31/2017

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:</b> 0120 UTILITIES (NEWNAN UTILITIES)							
1419	670-1120	WATER MAIN, 12 IN	LF	6,502.000 60.250	3,530.000 1,360.000 4,890.000	\$81,940.00	\$294,622.50
		- DIP CL 350 (NEWNAN UTILITIES)					
1449	670-2120	GATE VALVE, 12 IN	EA	17.000 2530.000	11.000 3.000 14.000	\$7,590.00	\$35,420.00
1469	670-4000	FIRE HYDRANT	EA	9.000 4590.000	.000 5.000 5.000	\$22,950.00	\$22,950.00
<b>Category Amount:</b>						\$112,480.00	\$352,992.50
<b>Project Total Amount:</b>						\$874,595.64	\$6,690,014.13