

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0010

Pay Period: 04/01/2017

to 05/01/2017

Contract Location:

I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CON

Time Allowed: 1853 Days

Elapsed Calender Days: 362 Days

Percent Time: 19.54

District: 3

Area: 05

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 04/05/2016

Date Contract Executed: 05/04/2016

Date Notice to Proceed: 05/05/2016

SNELLVILLE GA 30078-0306

Date Work Began: 06/16/2016

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,291,770.90

Original Contract Amount \$28,805,940.92

Funds Available \$21,537,016.90

Percent Complete 26.37%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,291,770.90	\$28,805,940.92	\$21,537,016.90	26.47%	\$928,088.31

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	\$6,178,915.08	\$5,352,011.28	\$826,903.80
Non-Participating	\$1,544,728.80	\$1,338,002.85	\$206,725.95
Total Earnings	\$7,723,643.88	\$6,690,014.13	\$1,033,629.75
Stockpiled Materials	\$31,110.12	\$136,651.56	(\$105,541.44)
Gross Earnings	\$7,754,754.00	\$6,826,665.69	\$928,088.31
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:	\$7,754,754.00	\$6,826,665.69	

Total Payable:	\$928,088.31
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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 - CSNHS-0009-00(323)	LS	1.000 321800.000	.453 .030 .483	\$9,654.00	\$155,429.40
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.278 .030 .308	\$4,005.00	\$41,118.00
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.507 .030 .537	\$187,200.00	\$3,350,880.00
0094	318-3000	AGGR SURF CRS	TN	2,000.000 24.000	131.280 75.990 207.270	\$1,823.76	\$4,974.48

Category Amount: \$202,682.76 \$3,552,401.88

Category Number: 0030 DRAINAGE							
0219	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 86.250	13.636 24.815 38.451	\$2,140.29	\$3,316.40
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000 34.250	1,320.540 640.000 1,960.540	\$21,920.00	\$67,148.50
0249	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	294.000 34.250	123.300 49.000 172.300	\$1,678.25	\$5,901.28
0264	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	307.000 63.000	96.000 137.000 233.000	\$8,631.00	\$14,679.00

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Category Number: 0030 DRAINAGE							
0274	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	97.000 91.500	.000 100.000 100.000	\$9,150.00	\$9,150.00
0279	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 25.250	.000 40.000 40.000	\$1,010.00	\$1,010.00
0289	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	42.000 340.000	.000 2.000 2.000	\$680.00	\$680.00
0304	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 793.000	1.000 2.000 3.000	\$1,586.00	\$2,379.00
0309	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1290.000	3.000 3.000 6.000	\$3,870.00	\$7,740.00
0314	600-0001	FLOWABLE FILL	CY	36.000 221.000	.000 24.422 24.422	\$5,397.26	\$5,397.26
0354	615-1000	JACK OR BORE PIPE - STEEL, 30 IN, 0.375 IN THK	LF	50.000 343.000	.000 50.000 50.000	\$17,150.00	\$17,150.00
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	3.500 8.000 11.500	\$19,760.00	\$28,405.00

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Category Number: 0030 DRAINAGE							
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	4.000 1.000 5.000	\$1,350.00	\$6,750.00
Category Amount:						\$94,322.80	\$169,706.44
Category Number: 0080 BRIDGES							
1004	441-0004	CONC SLOPE PAV, 4 IN	SY	1,062.000 65.000	182.778 133.333 316.111	\$8,666.65	\$20,547.22
1014	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1018400.000	.000 .100 .100	\$101,840.00	\$101,840.00
1029	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF 1		3,910.000 256.000	.000 1,396.460 1,396.460	\$357,493.76	\$357,493.76
1039	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 79200.000	.000 .100 .100	\$7,920.00	\$7,920.00
Category Amount:						\$475,920.41	\$487,800.98
Category Number: 0090 BRIDGES							
1094	441-0004	CONC SLOPE PAV, 4 IN	SY	290.000 65.000	.000 119.000 119.000	\$7,735.00	\$7,735.00
1124	500-3002	CLASS AA CONCRETE	CY	118.000 1030.000	106.112 13.200 119.312	\$13,596.00	\$122,891.36
1129	501-3000	STR STEEL, BR NO - 2	LS	1.000 158300.000	.000 .667 .667	\$105,586.10	\$105,586.10

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Category Number: 0090 BRIDGES							
1134	511-1000	BAR REINF STEEL	LB	12,862.000 0.760	11,747.000 1,115.000 12,862.000	\$847.40	\$9,775.12
1159	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	450.000 75.500	278.886 158.500 437.386	\$11,966.75	\$33,022.64
1164	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00
Category Amount:						\$139,732.25	\$279,011.22
Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	274.559 15.490 290.049	\$2,292.52	\$42,927.25
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		691.000 347.000	153.750 34.500 188.250	\$11,971.50	\$65,322.75
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 634.000	7.000 3.000 10.000	\$1,902.00	\$6,340.00
1269	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 273.000	9.000 9.000 18.000	\$2,457.00	\$4,914.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	9.000 1.000 10.000	\$680.00	\$6,800.00

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Category Number: 0100 EROSION CONTROL							
1289	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,034.000 35.000	647.262 20.000 667.262	\$700.00	\$23,354.17
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	2.957 3.244 6.201	\$4,249.64	\$8,123.31
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	9.674 1.050 10.724	\$775.95	\$7,925.04
1329	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,189.000 0.930	.000 5,618.746 5,618.746	\$5,225.43	\$5,225.43
1334	711-0100	TURF REINFORCING MATTING, TP 1	SY	20,647.000 1.050	1,047.110 468.010 1,515.120	\$491.41	\$1,590.88
Category Amount:						\$30,745.45	\$172,522.83
Category Number: 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	477.230 3,726.920 4,204.150	\$89,446.08	\$100,899.60
1629	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 975.000 975.000	\$780.00	\$780.00
Category Amount:						\$90,226.08	\$101,679.60
Project Total Amount:						\$1,033,629.75	\$7,723,643.88