

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0011

Pay Period: 05/02/2017

to 05/31/2017

**Contract Location:** I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONE  
**Time Allowed:** 1853 Days  
**Elapsed Calender Days:** 392 Days  
**Percent Time:** 21.15

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** \$29,291,770.90  
**Original Contract Amount** \$28,805,940.92  
**Funds Available** \$20,816,624.15  
**Percent Complete** 28.85%

**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	\$20,816,624.15	28.93%	\$720,392.75

Chief Engineer

## Estimate Summary By Project

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to 05/31/2017

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	\$6,760,419.33	\$6,178,915.08	\$581,504.25
Non-Participating	\$1,690,104.86	\$1,544,728.80	\$145,376.06
<b>Total Earnings</b>	<b>\$8,450,524.19</b>	<b>\$7,723,643.88</b>	<b>\$726,880.31</b>
Stockpiled Materials	\$24,622.56	\$31,110.12	(\$6,487.56)
<b>Gross Earnings</b>	<b>\$8,475,146.75</b>	<b>\$7,754,754.00</b>	<b>\$720,392.75</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>\$8,475,146.75</b>	<b>\$7,754,754.00</b>	

<b>Total Payable:</b>	<b>\$720,392.75</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 -  CSNHS-0009-00(323)	LS	1.000 321800.000	.483 .032 .515	\$10,297.60	\$165,727.00
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.308 .030 .338	\$4,005.00	\$45,123.00
0093	210-0100	GRADING COMPLETE -  CSNHS-0009-00(323)	LS	1.000 6240000.000	.537 .050 .587	\$312,000.00	\$3,662,880.00
0094	318-3000	AGGR SURF CRS	TN	2,000.000 24.000	207.270 74.280 281.550	\$1,782.72	\$6,757.20

**Category Amount:** \$328,085.32 \$3,880,487.20

<b>Category Number: 0030 DRAINAGE</b>							
0234	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 1030.000	3.333 .000 3.333	\$ .00	\$3,432.99
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000 34.250	1,960.540 853.800 2,814.340	\$29,242.65	\$96,391.15
0254	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	381.000 54.000	237.500 64.000 301.500	\$3,456.00	\$16,281.00
0264	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	307.000 63.000	233.000 153.860 386.860	\$9,693.18	\$24,372.18

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<b>Category Number: 0030 DRAINAGE</b>							
0279	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 25.250	40.000 200.000 240.000	\$5,050.00	\$6,060.00
0289	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	42.000 340.000	2.000 .000 2.000	\$0.00	\$680.00
0294	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 606.000	8.000 3.000 11.000	\$1,818.00	\$6,666.00
0304	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 793.000	3.000 .000 3.000	\$0.00	\$2,379.00
0349	615-1000	JACK OR BORE PIPE -  STEEL, 18 IN DIA, 0.312 IN THK	LF	125.000 200.000	.000 120.000 120.000	\$24,000.00	\$24,000.00
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	11.500 3.000 14.500	\$7,410.00	\$35,815.00
0404	668-8011	SAFETY GRATE, TP 1	SF	138.000 40.500	.000 71.400 71.400	\$2,891.70	\$2,891.70
<b>Category Amount:</b>						\$83,561.53	\$218,969.02
<b>Category Number: 0080 BRIDGES</b>							
1014	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1018400.000	.100 .100 .200	\$101,840.00	\$203,680.00

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<b>Category Number: 0080 BRIDGES</b>							
1039	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 79200.000	.100 .100 .200	\$7,920.00	\$15,840.00
	1						
<b>Category Amount:</b>						\$109,760.00	\$219,520.00
<b>Category Number: 0090 BRIDGES</b>							
1094	441-0004	CONC SLOPE PAV, 4 IN	SY	290.000 65.000	119.000 107.111 226.111	\$6,962.22	\$14,697.22
1114	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 145500.000	.000 .400 .400	\$58,200.00	\$58,200.00
	2						
1129	501-3000	STR STEEL, BR NO -	LS	1.000 158300.000	.667 .333 1.000	\$52,713.90	\$158,300.00
	2						
1139	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 6100.000	.000 .400 .400	\$2,440.00	\$2,440.00
	2						
<b>Category Amount:</b>						\$120,316.12	\$233,637.22
<b>Category Number: 0100 EROSION CONTROL</b>							
1184	163-0240	MULCH	TN	1,204.000 148.000	290.049 8.040 298.089	\$1,189.92	\$44,117.17
1199	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		33.000 623.000	.000 6.000 6.000	\$3,738.00	\$3,738.00
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		691.000 347.000	188.250 7.500 195.750	\$2,602.50	\$67,925.25

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<b>Category Number:</b> 0100 EROSION CONTROL							
1219	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		91.000 158.000	2.250 18.750 21.000	\$2,962.50	\$3,318.00
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 634.000	10.000 1.000 11.000	\$634.00	\$6,974.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	10.000 1.000 11.000	\$680.00	\$7,480.00
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	6.201 2.823 9.024	\$3,698.13	\$11,821.44
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	10.724 .000 10.724	\$0.00	\$7,925.04
1329	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,189.000 0.930	5,618.746 4,444.222 10,062.968	\$4,133.13	\$9,358.56
<b>Category Amount:</b>						\$19,638.18	\$162,657.46
<b>Category Number:</b> 0110 UTILITIES (CCWSA)							
1374	670-1120	WATER MAIN, 12 IN	LF	3,100.000 67.500	2,560.000 60.000 2,620.000	\$4,050.00	\$176,850.00
		- DIP CL 350 (COWETA CNTY WATER & SEWER)					
<b>Category Amount:</b>						\$4,050.00	\$176,850.00
<b>Category Number:</b> 0120 UTILITIES (NEWNAN UTILITIES)							
1419	670-1120	WATER MAIN, 12 IN	LF	6,502.000 60.250	4,890.000 60.000 4,950.000	\$3,615.00	\$298,237.50
		- DIP CL 350 (NEWNAN UTILITIES)					

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<b>Category Number:</b> 0120 UTILITIES (NEWNAN UTILITIES)							
1424	670-1160	WATER MAIN, 16 IN	LF	898.000	.000		
				153.000	60.000		
		- DIP CL 350			60.000	\$9,180.00	\$9,180.00
<b>Category Amount:</b>						\$12,795.00	\$307,417.50
<b>Category Number:</b> 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000	4,204.150		
				24.000	2,028.090		
					6,232.240	\$48,674.16	\$149,573.76
<b>Category Amount:</b>						\$48,674.16	\$149,573.76
<b>Project Total Amount:</b>						\$726,880.31	\$8,450,524.19