

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0012

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONE
Time Allowed: 1853 Days
Elapsed Calender Days: 422 Days
Percent Time: 22.77

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 \$20,148,711.01
Percent Complete 31.13%

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	\$20,148,711.01	31.21%	\$667,913.14

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	\$7,294,749.84	\$6,760,419.33	\$534,330.51
Non-Participating	\$1,823,687.49	\$1,690,104.86	\$133,582.63
Total Earnings	\$9,118,437.33	\$8,450,524.19	\$667,913.14
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
Gross Earnings	\$9,143,059.89	\$8,475,146.75	\$667,913.14
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:	\$9,143,059.89	\$8,475,146.75	

Total Payable:	\$667,913.14
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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	.515 .024 .539	\$7,723.20	\$173,450.20
		CSNHS-0009-00(323)					
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.338 .030 .368	\$4,005.00	\$49,128.00
0093	210-0100	GRADING COMPLETE -	LS	1.000 6240000.000	.587 .050 .637	\$312,000.00	\$3,974,880.00
		CSNHS-0009-00(323)					
0094	318-3000	AGGR SURF CRS	TN	2,000.000 24.000	281.550 .000 281.550	\$.00	\$6,757.20

Category Amount: \$323,728.20 \$4,204,215.40

Category Number: 0080 BRIDGES							
1039	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 79200.000	.200 .100 .300	\$7,920.00	\$23,760.00
		1					
1044	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 56700.000	.000 .500 .500	\$28,350.00	\$28,350.00
		1					

Category Amount: \$36,270.00 \$52,110.00

Category Number: 0010 ROADWAY							
1079	433-1000	REINF CONC APPROACH SLAB	SY	95.000 179.000	.000 100.271 100.271	\$17,948.51	\$17,948.51

Category Amount: \$17,948.51 \$17,948.51

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Category Number: 0090 BRIDGES							
1114	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 145500.000	.400 .400 .800	\$58,200.00	\$116,400.00
		2					
1139	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 6100.000	.400 .600 1.000	\$3,660.00	\$6,100.00
		2					
1144	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 8000.000	.000 1.000 1.000	\$8,000.00	\$8,000.00
		2					

Category Amount: \$69,860.00 \$130,500.00

Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	298.089 13.450 311.539	\$1,990.60	\$46,107.77
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 634.000	11.000 1.000 12.000	\$634.00	\$7,608.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	11.000 1.000 12.000	\$680.00	\$8,160.00
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	9.024 3.370 12.394	\$4,414.70	\$16,236.14
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	10.724 .650 11.374	\$480.35	\$8,405.39

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Category Number: 0100 EROSION CONTROL							
1329	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,189.000	10,062.968		
				0.930	5,323.333		
					15,386.301	\$4,950.70	\$14,309.26
Category Amount:						\$13,150.35	\$100,826.56
Category Number: 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000	6,232.240		
				24.000	8,623.170		
					14,855.410	\$206,956.08	\$356,529.84
Category Amount:						\$206,956.08	\$356,529.84
Project Total Amount:						\$667,913.14	\$9,118,437.33