

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0013

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONE
Time Allowed: 1853 Days
Elapsed Calender Days: 453 Days
Percent Time: 24.45

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 \$19,266,294.48
Percent Complete 34.14%

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	\$19,266,294.48	34.23%	\$882,416.53

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	\$8,000,683.06	\$7,294,749.84	\$705,933.22
Non-Participating	\$2,000,170.80	\$1,823,687.49	\$176,483.31
Total Earnings	\$10,000,853.86	\$9,118,437.33	\$882,416.53
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
Gross Earnings	\$10,025,476.42	\$9,143,059.89	\$882,416.53
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:	\$10,025,476.42	\$9,143,059.89	

Total Payable: \$882,416.53

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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	.539 .023 .562	\$7,401.40	\$180,851.60
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.368 .030 .398	\$4,005.00	\$53,133.00
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.637 .030 .667	\$187,200.00	\$4,162,080.00
0094	318-3000	AGGR SURF CRS	TN	2,000.000 24.000	281.550 19.810 301.360	\$475.44	\$7,232.64

Category Amount: \$199,081.84 \$4,403,297.24

Category Number: 0030 DRAINAGE							
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000 34.250	2,814.340 1,139.800 3,954.140	\$39,038.15	\$135,429.30
0279	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 25.250	240.000 200.000 440.000	\$5,050.00	\$11,110.00
0294	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 606.000	11.000 3.000 14.000	\$1,818.00	\$8,484.00
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	14.500 1.500 16.000	\$3,705.00	\$39,520.00

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Category Number: 0030 DRAINAGE								
0389	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2110.000	.000 1.000 1.000	\$2,110.00	\$2,110.00	
						Category Amount:	\$51,721.15	\$196,653.30
Category Number: 0080 BRIDGES								
1014	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1018400.000	.200 .200 .400	\$203,680.00	\$407,360.00	
1039	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 79200.000	.300 .100 .400	\$7,920.00	\$31,680.00	
1069	540-1101	REMOVAL OF EXISTING BR, STA NO - 122+14.78	LS	1.000 708800.000	.200 .200 .400	\$141,760.00	\$283,520.00	
						Category Amount:	\$353,360.00	\$722,560.00
Category Number: 0090 BRIDGES								
1119	500-2100	CONCRETE BARRIER	LF	148.000 110.000	.000 148.000 148.000	\$16,280.00	\$16,280.00	
						Category Amount:	\$16,280.00	\$16,280.00
Category Number: 0100 EROSION CONTROL								
1184	163-0240	MULCH	TN	1,204.000 148.000	311.539 7.235 318.774	\$1,070.78	\$47,178.55	
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		691.000 347.000	195.750 16.500 212.250	\$5,725.50	\$73,650.75	

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Category Number: 0100 EROSION CONTROL							
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 634.000	12.000 1.000 13.000	\$634.00	\$8,242.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	12.000 1.000 13.000	\$680.00	\$8,840.00
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	12.394 3.096 15.490	\$4,055.76	\$20,291.90
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	11.374 .700 12.074	\$517.30	\$8,922.69
1329	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,189.000 0.930	15,386.301 11,453.207 26,839.508	\$10,651.48	\$24,960.74

Category Amount: \$23,334.82 \$192,086.63

Category Number: 0110 UTILITIES (CCWSA)							
1374	670-1120	WATER MAIN, 12 IN	LF	3,100.000 67.500	2,620.000 320.000 2,940.000	\$21,600.00	\$198,450.00
		- DIP CL 350 (COWETA CNTY WATER & SEWER)					
1389	670-9265	STEEL CASING, 20 IN	LF	525.000 153.000	375.000 80.000 455.000	\$12,240.00	\$69,615.00

Category Amount: \$33,840.00 \$268,065.00

Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1419	670-1120	WATER MAIN, 12 IN	LF	6,502.000 60.250	4,950.000 320.000 5,270.000	\$19,280.00	\$317,517.50
		- DIP CL 350 (NEWNAN UTILITIES)					

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Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1424	670-1160	WATER MAIN, 16 IN	LF	898.000 153.000	60.000 320.000 380.000	\$48,960.00	\$58,140.00
		- DIP CL 350					
1489	670-9280	STEEL CASING, 30 IN	LF	80.000 185.000	.000 80.000 80.000	\$14,800.00	\$14,800.00
1599	670-9265	STEEL CASING, 20 IN	LF	621.000 153.000	595.000 80.000 675.000	\$12,240.00	\$103,275.00
Category Amount:						\$95,280.00	\$493,732.50
Category Number: 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	14,855.410 4,494.080 19,349.490	\$107,857.92	\$464,387.76
1629	158-1000	TRAINING HOURS	HR	4,000.000 0.800	975.000 2,076.000 3,051.000	\$1,660.80	\$2,440.80
Category Amount:						\$109,518.72	\$466,828.56
Project Total Amount:						\$882,416.53	\$10,000,853.86