

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0014

Pay Period: 08/01/2017

to 08/31/2017

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONE
Time Allowed: 1853 Days
Elapsed Calender Days: 484 Days
Percent Time: 26.12

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 \$18,141,298.16
Percent Complete 37.98%

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	\$18,141,298.16	38.07%	\$1,124,996.32

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	\$8,900,680.11	\$8,000,683.06	\$899,997.05
Non-Participating	\$2,225,170.07	\$2,000,170.80	\$224,999.27
Total Earnings	\$11,125,850.18	\$10,000,853.86	\$1,124,996.32
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
Gross Earnings	\$11,150,472.74	\$10,025,476.42	\$1,124,996.32
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:	\$11,150,472.74	\$10,025,476.42	

Total Payable:	\$1,124,996.32
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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: 0010 ROADWAY							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,761.000 70.750	.000 1,654.790 1,654.790	\$117,076.39	\$117,076.39
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,367.000 59.500	140.620 72.800 213.420	\$4,331.60	\$12,698.49
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,435.000 69.000	123.150 57.160 180.310	\$3,944.04	\$12,441.39
Category Amount:						\$125,352.03	\$142,216.27
Category Number: 0020 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL - CSNHS-0009-00(323)	LS	1.000 321800.000	.562 .030 .592	\$9,654.00	\$190,505.60
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.398 .030 .428	\$4,005.00	\$57,138.00
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.667 .050 .717	\$312,000.00	\$4,474,080.00
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	.000 2,690.000 2,690.000	\$28,917.50	\$28,917.50
Category Amount:						\$354,576.50	\$4,750,641.10
Category Number: 0030 DRAINAGE							
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000 34.250	3,954.140 59.000 4,013.140	\$2,020.75	\$137,450.05

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Category Number: 0030 DRAINAGE							
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	16.000 .500 16.500	\$1,235.00	\$40,755.00
Category Amount:						\$3,255.75	\$178,205.05
Category Number: 0010 ROADWAY							
0999	433-1000	REINF CONC APPROACH SLAB	SY	570.000 179.000	.000 209.447 209.447	\$37,491.01	\$37,491.01
Category Amount:						\$37,491.01	\$37,491.01
Category Number: 0080 BRIDGES							
1018	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	552.000 338.000	.000 138.000 138.000	\$46,644.00	\$46,644.00
Category Amount:						\$46,644.00	\$46,644.00
Category Number: 0100 EROSION CONTROL							
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	13.000 1.000 14.000	\$680.00	\$9,520.00
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	15.490 .775 16.265	\$1,015.25	\$21,307.15
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	12.074 .025 12.099	\$18.48	\$8,941.16
1329	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,189.000 0.930	26,839.508 2,898.933 29,738.441	\$2,696.01	\$27,656.75
Category Amount:						\$4,409.74	\$67,425.06

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Category Number: 0110 UTILITIES (CCWSA)							
1369	670-0505	BUTTERFLY VALVE, 12 IN	EA	4.000 2080.000	2.000 1.000 3.000	\$2,080.00	\$6,240.00
Category Amount:						\$2,080.00	\$6,240.00
Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1419	670-1120	WATER MAIN, 12 IN	LF	6,502.000 60.250	5,270.000 689.000 5,959.000	\$41,512.25	\$359,029.75
		- DIP CL 350 (NEWNAN UTILITIES)					
1424	670-1160	WATER MAIN, 16 IN	LF	898.000 153.000	380.000 214.000 594.000	\$32,742.00	\$90,882.00
		- DIP CL 350					
1434	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	11.000 2560.000	.000 2.000 2.000	\$5,120.00	\$5,120.00
1469	670-4000	FIRE HYDRANT	EA	9.000 4590.000	5.000 3.000 8.000	\$13,770.00	\$36,720.00
1474	670-5010	WATER SERVICE LINE, 1 IN	LF	961.000 13.750	.000 60.000 60.000	\$825.00	\$825.00
1509	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	4.000 1420.000	1.000 4.000 5.000	\$5,680.00	\$7,100.00
1513	670-9712	RELOCATE EXISTING AIR RELEASE VALVE ASSY	EA	1.000 4640.000	.000 1.000 1.000	\$4,640.00	\$4,640.00

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Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1514	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	22.000 739.000	.000 4.000 4.000	\$2,956.00	\$2,956.00
1524	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	4.000 211.000	.000 2.000 2.000	\$422.00	\$422.00
Category Amount:						\$107,667.25	\$507,694.75
Category Number: 0010 ROADWAY							
1554	413-0750	TACK COAT	GL	10,125.000 2.000	99.000 576.000 675.000	\$1,152.00	\$1,350.00
Category Amount:						\$1,152.00	\$1,350.00
Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1599	670-9265	STEEL CASING, 20 IN	LF	621.000 153.000	675.000 10.000 685.000	\$1,530.00	\$104,805.00
Category Amount:						\$1,530.00	\$104,805.00
Category Number: 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	19,349.490 3,476.850 22,826.340	\$83,444.40	\$547,832.16
Category Amount:						\$83,444.40	\$547,832.16
Category Number: 0130 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-2.000 -3.000 -5.000	\$-3,000.00	(\$5,000.00)
		MILESTONE 06 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-3,000.00	\$-5,000.00

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9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-440.080		
				1.000	-688.520		
		(IN# 1)			-1,128.600	\$-688.52	(\$1,128.60)
Category Amount:						\$-688.52	\$-1,128.60
Category Number: 0020 MISCELLANEOUS							
9005	624-0400	SOUND BARRIER, TYPE-	SF	.000	.000		
				44.750	335.475		
		C, ASHLAR, 0 - 10 FT WITH AAASCC CONCRETE MIX DESIGN			335.475	\$15,012.51	\$15,012.51
9010	624-0400	SOUND BARRIER, TYPE-	SF	.000	.000		
				44.750	3,631.950		
		C, ASHLAR, 10 - 20 FT WITH AAASCC CONCRETE MIX DESIGN			3,631.950	\$162,529.76	\$162,529.76
9015	624-0400	SOUND BARRIER, TYPE-	SF	.000	.000		
				44.750	4,101.450		
		C, ASHLAR, 20 - 30 FT WITH AAASCC CONCRETE MIX DESIGN			4,101.450	\$183,539.89	\$183,539.89
Category Amount:						\$361,082.16	\$361,082.16
Project Total Amount:						\$1,124,996.32	\$11,125,850.18