

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0015

Pay Period: 09/01/2017

to 09/30/2017

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONE
Time Allowed: 1853 Days
Elapsed Calender Days: 514 Days
Percent Time: 27.74

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 \$17,302,363.70
Percent Complete 40.85%

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	\$17,302,363.70	40.93%	\$838,934.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0015

Pay Period: 09/01/2017

to 09/30/2017

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	\$9,571,827.66	\$8,900,680.11	\$671,147.55
Non-Participating	\$2,392,956.98	\$2,225,170.07	\$167,786.91
Total Earnings	\$11,964,784.64	\$11,125,850.18	\$838,934.46
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
Gross Earnings	\$11,989,407.20	\$11,150,472.74	\$838,934.46
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:	\$11,989,407.20	\$11,150,472.74	

Total Payable:	\$838,934.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0015

Pay Period: 09/01/2017

to 09/30/2017

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	.592 .039 .631	\$12,550.20	\$203,055.80
		CSNHS-0009-00(323)					
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.428 .030 .458	\$4,005.00	\$61,143.00
0093	210-0100	GRADING COMPLETE -	LS	1.000 6240000.000	.717 .030 .747	\$187,200.00	\$4,661,280.00
		CSNHS-0009-00(323)					
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000 38.000	.000 2,483.333 2,483.333	\$94,366.65	\$94,366.65
0119	441-4020	CONC VALLEY GUTTER, 6 IN	SY	491.000 34.750	.000 123.744 123.744	\$4,300.10	\$4,300.10
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	2,690.000 3,540.000 6,230.000	\$38,055.00	\$66,972.50
0144	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	16,350.000 29.500	2,880.000 757.500 3,637.500	\$22,346.25	\$107,306.25
Category Amount:						\$362,823.20	\$5,198,424.30
Category Number: 0030 DRAINAGE							
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000 34.250	4,013.140 566.500 4,579.640	\$19,402.63	\$156,852.67

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0015

Pay Period: 09/01/2017

to 09/30/2017

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: 0030 DRAINAGE							
0249	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	294.000 34.250	172.300 49.300 221.600	\$1,688.53	\$7,589.80
0279	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 25.250	440.000 50.000 490.000	\$1,262.50	\$12,372.50
0294	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 606.000	14.000 3.000 17.000	\$1,818.00	\$10,302.00
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	16.500 5.000 21.500	\$12,350.00	\$53,105.00
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	5.000 2.000 7.000	\$2,700.00	\$9,450.00
Category Amount:						\$39,221.66	\$249,671.97
Category Number: 0080 BRIDGES							
1018	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	552.000 338.000	138.000 138.000 276.000	\$46,644.00	\$93,288.00
Category Amount:						\$46,644.00	\$93,288.00
Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	318.774 7.415 326.189	\$1,097.42	\$48,275.97
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	14.000 1.000 15.000	\$680.00	\$10,200.00

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0015

Pay Period: 09/01/2017

to 09/30/2017

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: 0100 EROSION CONTROL							
1304	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	44,070.000 4.600	22,821.000 377.250 23,198.250	\$1,735.35	\$106,711.95
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	16.265 1.828 18.093	\$2,394.68	\$23,701.83
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	12.099 .700 12.799	\$517.30	\$9,458.46
1329	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,189.000 0.930	29,738.441 704.167 30,442.608	\$654.88	\$28,311.63
1334	711-0100	TURF REINFORCING MATTING, TP 1	SY	20,647.000 1.050	1,515.120 186.667 1,701.787	\$196.00	\$1,786.88
Category Amount:						\$7,275.63	\$228,446.72
Category Number: 0110 UTILITIES (CCWSA)							
1394	670-9910	REMOVE EXIST WATER VALVE, INCL BOX 6 IN	EA	4.000 554.000	.000 1.000 1.000	\$554.00	\$554.00
Category Amount:						\$554.00	\$554.00
Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1414	670-1100	WATER MAIN, 10 IN - DIP CL 350	LF	68.000 65.500	40.000 28.000 68.000	\$1,834.00	\$4,454.00
1434	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	11.000 2560.000	2.000 7.000 9.000	\$17,920.00	\$23,040.00

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0015

Pay Period: 09/01/2017

to 09/30/2017

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: 0120 UTILITIES (NEWNAN UTILITIES)							
1438	670-2060	GATE VALVE, 6 IN	EA	1.000 1110.000	.000 1.000 1.000	\$1,110.00	\$1,110.00
1469	670-4000	FIRE HYDRANT	EA	9.000 4590.000	8.000 3.000 11.000	\$13,770.00	\$50,490.00
1474	670-5010	WATER SERVICE LINE, 1 IN	LF	961.000 13.750	60.000 470.000 530.000	\$6,462.50	\$7,287.50
1499	670-7225	INSERTION VALVE, 10 IN	EA	1.000 14200.000	.000 1.000 1.000	\$14,200.00	\$14,200.00
1504	670-7230	INSERTION VALVE, 12 IN	EA	3.000 15500.000	.000 2.000 2.000	\$31,000.00	\$31,000.00
1509	670-9710	RELOCATE EXIST FIRE HYDRANT	EA	4.000 1420.000	5.000 1.000 6.000	\$1,420.00	\$8,520.00
1514	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	22.000 739.000	4.000 13.000 17.000	\$9,607.00	\$12,563.00
1524	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	4.000 211.000	2.000 2.000 4.000	\$422.00	\$844.00

Category Amount: \$97,745.50 \$153,508.50

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0015

Pay Period: 09/01/2017

to 09/30/2017

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							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000	22,826.340		
				24.000	556.660		
					23,383.000	\$13,359.84	\$561,192.00
1664	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	8,310.000	.000		
				11.500	1,655.000		
					1,655.000	\$19,032.50	\$19,032.50
Category Amount:						\$32,392.34	\$580,224.50
Category Number: 0020 MISCELLANEOUS							
9005	624-0400	SOUND BARRIER, TYPE-	SF	.000	335.475		
				44.750	234.300		
					569.775	\$10,484.93	\$25,497.43
		C, ASHLAR, 0 - 10 FT WITH AAASCC CONCRETE MIX DESIGN					
9010	624-0400	SOUND BARRIER, TYPE-	SF	.000	3,631.950		
				44.750	2,536.600		
					6,168.550	\$113,512.85	\$276,042.61
		C, ASHLAR, 10 - 20 FT WITH AAASCC CONCRETE MIX DESIGN					
9015	624-0400	SOUND BARRIER, TYPE-	SF	.000	4,101.450		
				44.750	2,866.600		
					6,968.050	\$128,280.35	\$311,820.24
		C, ASHLAR, 20 - 30 FT WITH AAASCC CONCRETE MIX DESIGN					
Category Amount:						\$252,278.13	\$613,360.28
Project Total Amount:						\$838,934.46	\$11,964,784.64