

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0016

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CON

Time Allowed: 1853 Days  
Elapsed Calender Days: 545 Days  
Percent Time: 29.41

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

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

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

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 \$16,378,734.08

Percent Complete 44.00%

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	\$16,378,734.08	44.08%	\$923,629.62

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2017

to 10/31/2017

Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$10,310,731.36	\$9,571,827.66	\$738,903.70
Non-Participating	\$2,577,682.90	\$2,392,956.98	\$184,725.92
<b>Total Earnings</b>	<b>\$12,888,414.26</b>	<b>\$11,964,784.64</b>	<b>\$923,629.62</b>
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
<b>Gross Earnings</b>	<b>\$12,913,036.82</b>	<b>\$11,989,407.20</b>	<b>\$923,629.62</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>\$12,913,036.82</b>	<b>\$11,989,407.20</b>	

<b>Total Payable:</b>	<b>\$923,629.62</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: 0010 ROADWAY</b>							
0010	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,761.000	1,654.790		
				70.750	1,911.770		
					3,566.560	\$135,257.73	\$252,334.12
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,367.000	213.420		
				59.500	1,117.710		
					1,331.130	\$66,503.75	\$79,202.24
0043	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	674.000	.000		
				34.750	59.889		
					59.889	\$2,081.14	\$2,081.14
<b>Category Amount:</b>						\$203,842.62	\$333,617.50
<b>Category Number: 0020 MISCELLANEOUS</b>							
0059	150-1000	TRAFFIC CONTROL -	LS	1.000	.631		
				321800.000	.028		
		CSNHS-0009-00(323)			.659	\$9,010.40	\$212,066.20
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.458		
				133500.000	.030		
					.488	\$4,005.00	\$65,148.00
0093	210-0100	GRADING COMPLETE -	LS	1.000	.747		
				6240000.000	.050		
		CSNHS-0009-00(323)			.797	\$312,000.00	\$4,973,280.00
0094	318-3000	AGGR SURF CRS	TN	2,000.000	301.360		
				24.000	299.480		
					600.840	\$7,187.52	\$14,420.16
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000	2,483.333		
				38.000	-404.000		
					2,079.333	\$-15,352.00	\$79,014.65

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<b>Category Number: 0020 MISCELLANEOUS</b>							
0124	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	5,465.000 10.750	.000 720.000 720.000	\$7,740.00	\$7,740.00
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	6,230.000 -1,655.000 4,575.000	\$-17,791.25	\$49,181.25
<b>Category Amount:</b>						\$306,799.67	\$5,400,850.26
<b>Category Number: 0030 DRAINAGE</b>							
0229	441-0303	CONC SPILLWAY, TP 3	EA	17.000 2480.000	.000 3.000 3.000	\$7,440.00	\$7,440.00
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	7.000 -.500 6.500	\$-675.00	\$8,775.00
<b>Category Amount:</b>						\$6,765.00	\$16,215.00
<b>Category Number: 0080 BRIDGES</b>							
1009	500-0100	GROOVED CONCRETE	SY	1,930.000 17.000	.000 1,102.000 1,102.000	\$18,734.00	\$18,734.00
<b>Category Amount:</b>						\$18,734.00	\$18,734.00
<b>Category Number: 0100 EROSION CONTROL</b>							
1184	163-0240	MULCH	TN	1,204.000 148.000	326.189 7.420 333.609	\$1,098.16	\$49,374.13
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	15.000 1.000 16.000	\$680.00	\$10,880.00

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<b>Category Number: 0100 EROSION CONTROL</b>							
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	18.093 1.997 20.090	\$2,616.07	\$26,317.90
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	12.799 .400 13.199	\$295.60	\$9,754.06
<b>Category Amount:</b>						\$4,689.83	\$96,326.09
<b>Category Number: 0010 ROADWAY</b>							
1554	413-0750	TACK COAT	GL	10,125.000 2.000	675.000 1,283.000 1,958.000	\$2,566.00	\$3,916.00
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	23,383.000 4,745.160 28,128.160	\$113,883.84	\$675,075.84
1629	158-1000	TRAINING HOURS	HR	4,000.000 0.800	3,051.000 2,164.000 5,215.000	\$1,731.20	\$4,172.00
1664	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	8,310.000 11.500	1,655.000 4,556.000 6,211.000	\$52,394.00	\$71,426.50
<b>Category Amount:</b>						\$170,575.04	\$754,590.34
<b>Category Number: 0130 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-5.000 -3.000 -8.000	\$-3,000.00	(\$8,000.00)
		MILESTONE 06 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$-3,000.00	\$-8,000.00

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<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,128.600		
				1.000	-1,506.380		
		(IN# 1)			-2,634.980	\$-1,506.38	(\$2,634.98)
<b>Category Amount:</b>						\$-1,506.38	\$-2,634.98
<b>Category Number: 0020 MISCELLANEOUS</b>							
9005	624-0400	SOUND BARRIER, TYPE-	SF	.000	569.775		
				44.750	201.285		
		C, ASHLAR, 0 - 10 FT WITH AAASCC CONCRETE MIX DESIGN			771.060	\$9,007.50	\$34,504.94
9010	624-0400	SOUND BARRIER, TYPE-	SF	.000	6,168.550		
				44.750	2,179.170		
		C, ASHLAR, 10 - 20 FT WITH AAASCC CONCRETE MIX DESIGN			8,347.720	\$97,517.86	\$373,560.47
9015	624-0400	SOUND BARRIER, TYPE-	SF	.000	6,968.050		
				44.750	2,462.670		
		C, ASHLAR, 20 - 30 FT WITH AAASCC CONCRETE MIX DESIGN			9,430.720	\$110,204.48	\$422,024.72
<b>Category Amount:</b>						\$216,729.84	\$830,090.13
<b>Project Total Amount:</b>						\$923,629.62	\$12,888,414.26