

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0017

Pay Period: 11/01/2017

to 12/01/2017

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONE
Time Allowed: 1853 Days
Elapsed Calender Days: 576 Days
Percent Time: 31.08

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 \$29,289,770.90 **Counties:**
Original Contract Amount \$28,805,940.92 Coweta
Funds Available \$13,352,274.66
Percent Complete 54.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,289,770.90	\$28,805,940.92	\$13,352,274.66	54.41%	\$3,024,459.42

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	\$12,730,298.88	\$10,310,731.36	\$2,419,567.52
Non-Participating	\$3,182,574.80	\$2,577,682.90	\$604,891.90
Total Earnings	\$15,912,873.68	\$12,888,414.26	\$3,024,459.42
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
Gross Earnings	\$15,937,496.24	\$12,913,036.82	\$3,024,459.42
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:	\$15,937,496.24	\$12,913,036.82	

Total Payable:	\$3,024,459.42
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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	3,566.560 1,880.710 5,447.270	\$133,060.23	\$385,394.35
0014	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,247.000 74.750	.000 1,626.720 1,626.720	\$121,597.32	\$121,597.32
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,367.000 59.500	1,331.130 2,961.890 4,293.020	\$176,232.46	\$255,434.69
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,435.000 69.000	180.310 2,006.610 2,186.920	\$138,456.09	\$150,897.48

Category Amount: \$569,346.10 \$913,323.84

Category Number: 0020 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL - CSNHS-0009-00(323)	LS	1.000 321800.000	.659 .032 .691	\$10,297.60	\$222,363.80
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.488 .030 .518	\$4,005.00	\$69,153.00
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.797 .003 .800	\$18,720.00	\$4,992,000.00
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000 38.000	2,079.333 138.944 2,218.277	\$5,279.87	\$84,294.53

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Category Number: 0020 MISCELLANEOUS							
0114	441-0748	CONCRETE MEDIAN, 6 IN	SY	294.000 40.750	.000 188.444 188.444	\$7,679.09	\$7,679.09
0124	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	5,465.000 10.750	720.000 49.000 769.000	\$526.75	\$8,266.75
0158	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	750.000 82.250	.000 750.000 750.000	\$61,687.50	\$61,687.50
0179	641-1100	GUARDRAIL, TP T	LF	155.000 73.250	.000 42.000 42.000	\$3,076.50	\$3,076.50
0184	641-1200	GUARDRAIL, TP W	LF	6,717.000 18.250	.000 660.000 660.000	\$12,045.00	\$12,045.00
0189	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	21.000 834.000	.000 1.000 1.000	\$834.00	\$834.00
0194	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 2150.000	.000 1.000 1.000	\$2,150.00	\$2,150.00

Category Amount: \$126,301.31 \$5,463,550.17

Category Number: 0030 DRAINAGE

0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	21.500 11.500 33.000	\$28,405.00	\$81,510.00
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Category Number: 0030 DRAINAGE							
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	6.500 4.000 10.500	\$5,400.00	\$14,175.00
0389	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2110.000	1.000 .500 1.500	\$1,055.00	\$3,165.00
Category Amount:						\$34,860.00	\$98,850.00
Category Number: 0080 BRIDGES							
1069	540-1101	REMOVAL OF EXISTING BR, STA NO - 122+14.78	LS	1.000 708800.000	.400 .350 .750	\$248,080.00	\$531,600.00
Category Amount:						\$248,080.00	\$531,600.00
Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	333.609 10.983 344.592	\$1,625.48	\$50,999.62
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	691.000 347.000	212.250 13.500 225.750	\$4,684.50	\$78,335.25
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	16.000 1.000 17.000	\$680.00	\$11,560.00
1289	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,034.000 35.000	667.262 530.778 1,198.040	\$18,577.23	\$41,931.40
1299	603-7000	PLASTIC FILTER FABRIC	SY	1,302.000 4.350	720.052 530.778 1,250.830	\$2,308.88	\$5,441.11

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Category Number: 0100 EROSION CONTROL							
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	20.090 .374 20.464	\$489.94	\$26,807.84
1329	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,189.000 0.930	30,442.608 1,808.333 32,250.941	\$1,681.75	\$29,993.38
Category Amount:						\$30,047.78	\$245,068.60
Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1424	670-1160	WATER MAIN, 16 IN - DIP CL 350	LF	898.000 153.000	594.000 54.000 648.000	\$8,262.00	\$99,144.00
1454	610-2380	REMOVE WATER MAIN, 12 IN	LF	30.000 9.500	.000 30.000 30.000	\$285.00	\$285.00
1459	610-2385	REMOVE WATER MAIN, 16 IN	LF	801.000 9.500	.000 12.000 12.000	\$114.00	\$114.00
Category Amount:						\$8,661.00	\$99,543.00
Category Number: 0010 ROADWAY							
1554	413-0750	TACK COAT	GL	10,125.000 2.000	1,958.000 2,409.000 4,367.000	\$4,818.00	\$8,734.00
1594	670-9910	REMOVE EXIST WATER VALVE, INCL BOX 12 IN	EA	7.000 1110.000	.000 7.000 7.000	\$7,770.00	\$7,770.00
Category Amount:						\$12,588.00	\$16,504.00

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Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1614	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 580.000	.000 4.000 4.000	\$2,320.00	\$2,320.00
Category Amount:						\$2,320.00	\$2,320.00
Category Number: 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	28,128.160 5,860.910 33,989.070	\$140,661.84	\$815,737.68
1634	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		37,833.000 58.500	.000 2,193.333 2,193.333	\$128,309.98	\$128,309.98
Category Amount:						\$268,971.82	\$944,047.66
Category Number: 0130 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-8.000 -4.000 -12.000	\$-4,000.00	(\$12,000.00)
		MILESTONE 06 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-4,000.00	\$-12,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-2,634.980 -4,555.340 -7,190.320	\$-4,555.34	(\$7,190.32)
		(IN# 1)					
Category Amount:						\$-4,555.34	\$-7,190.32
Category Number: 0020 MISCELLANEOUS							
9005	624-0400	SOUND BARRIER, TYPE-	SF	.000 44.750	771.060 1,610.280 2,381.340	\$72,060.03	\$106,564.97
		C, ASHLAR, 0 - 10 FT WITH AAASCC CONCRETE MIX DESIGN					

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Category Number: 0020 MISCELLANEOUS							
9010	624-0400	SOUND BARRIER, TYPE-	SF	.000 44.750	8,347.720 17,433.360 25,781.080	\$780,142.86	\$1,153,703.33
		C, ASHLAR, 10 - 20 FT WITH AAASCC CONCRETE MIX DESIGN					
9015	624-0400	SOUND BARRIER, TYPE-	SF	.000 44.750	9,430.720 19,701.360 29,132.080	\$881,635.86	\$1,303,660.58
		C, ASHLAR, 20 - 30 FT WITH AAASCC CONCRETE MIX DESIGN					
9050	150-0001	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC LS		.000 -2000.000	.000 1.000 1.000	\$-2,000.00	(\$2,000.00)
Category Amount:						\$1,731,838.75	\$2,561,928.88
Project Total Amount:						\$3,024,459.42	\$15,912,873.68