

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0018

Pay Period: 12/02/2017

to 02/28/2018

Contract Location:

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

Time Allowed: 1853 **Days**
Elapsed Calender Days: 665 **Days**
Percent Time: 35.89

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 \$29,289,770.90
Original Contract Amount \$28,805,940.92
Funds Available \$12,760,960.71
Percent Complete 56.35%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,289,770.90	\$28,805,940.92	\$12,760,960.71	56.43%	\$591,313.95

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	\$13,203,350.03	\$12,730,298.88	\$473,051.15
Non-Participating	\$3,300,837.60	\$3,182,574.80	\$118,262.80
Total Earnings	\$16,504,187.63	\$15,912,873.68	\$591,313.95
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
Gross Earnings	\$16,528,810.19	\$15,937,496.24	\$591,313.95
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:	\$16,528,810.19	\$15,937,496.24	

Total Payable:	\$591,313.95
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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							
0014	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,247.000 74.750	1,626.720 3,107.700 4,734.420	\$232,300.58	\$353,897.90
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,367.000 59.500	4,293.020 325.370 4,618.390	\$19,359.52	\$274,794.21
0049	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	125.000 222.000	.000 84.633 84.633	\$18,788.53	\$18,788.53
Category Amount:						\$270,448.63	\$647,480.64
Category Number: 0020 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL - CSNHS-0009-00(323)	LS	1.000 321800.000	.691 .103 .794	\$33,145.40	\$255,509.20
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.518 .090 .608	\$12,015.00	\$81,168.00
0124	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	5,465.000 10.750	769.000 2,137.000 2,906.000	\$22,972.75	\$31,239.50
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	4,575.000 26.000 4,601.000	\$279.50	\$49,460.75
Category Amount:						\$68,412.65	\$417,377.45

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Category Number: 0030 DRAINAGE							
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	33.000 3.500 36.500	\$8,645.00	\$90,155.00
						Category Amount:	\$8,645.00
Category Number: 0080 BRIDGES							
1064	524-0010	DRILLED CAISSON - 54 IN	LF	264.000 1860.000	90.000 52.500 142.500	\$97,650.00	\$265,050.00
1069	540-1101	REMOVAL OF EXISTING BR, STA NO - 122+14.78	LS	1.000 708800.000	.750 .200 .950	\$141,760.00	\$673,360.00
						Category Amount:	\$239,410.00
Category Number: 0090 BRIDGES							
1114	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 145500.000	.800 .200 1.000	\$29,100.00	\$145,500.00
						Category Amount:	\$29,100.00
Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	344.592 24.804 369.396	\$3,670.99	\$54,670.61
1199	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		33.000 623.000	6.000 .750 6.750	\$467.25	\$4,205.25
1204	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		1,815.000 13.500	152.250 41.250 193.500	\$556.88	\$2,612.25

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Category Number: 0100 EROSION CONTROL							
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		691.000 347.000	225.750 17.250 243.000	\$5,985.75	\$84,321.00
1234	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,638.000 18.250	994.000 3.000 997.000	\$54.75	\$18,195.25
1249	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	33.000 91.000	.000 1.000 1.000	\$91.00	\$91.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	17.000 3.000 20.000	\$2,040.00	\$13,600.00

Category Amount: \$12,866.62 \$177,695.36

Category Number: 0010 ROADWAY							
1554	413-0750	TACK COAT	GL	10,125.000 2.000	4,367.000 238.000 4,605.000	\$476.00	\$9,210.00
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	33,989.070 6,683.080 40,672.150	\$160,393.92	\$976,131.60
1634	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		37,833.000 58.500	2,193.333 21,432.725 23,626.058	\$1,253,814.41	\$1,382,124.39
1664	643-5000	WOVEN WIRE SPECIAL DESIGN GAME FENCE	LF	8,310.000 11.500	6,211.000 1,987.000 8,198.000	\$22,850.50	\$94,277.00

Category Amount: \$1,437,534.83 \$2,461,742.99

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Category Number: 0130 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-12.000		
				1000.000	-2.000		
		MILESTONE 06 - FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108			-14.000	\$-2,000.00	(\$14,000.00)
Category Amount:						\$-2,000.00	\$-14,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-7,190.320		
				1.000	-557.710		
		(IN# 1)			-7,748.030	\$-557.71	(\$7,748.03)
Category Amount:						\$-557.71	\$-7,748.03
Category Number: 0020 MISCELLANEOUS							
9005	624-0400	SOUND BARRIER, TYPE-	SF	.000	2,381.340		
				44.750	-1,369.590		
		C, ASHLAR, 0 - 10 FT WITH AAASCC CONCRETE MIX DESIGN			1,011.750	\$-61,289.15	\$45,275.81
9010	624-0400	SOUND BARRIER, TYPE-	SF	.000	25,781.080		
				44.750	-14,827.580		
		C, ASHLAR, 10 - 20 FT WITH AAASCC CONCRETE MIX DESIGN			10,953.500	\$-663,534.21	\$490,169.13
9015	624-0400	SOUND BARRIER, TYPE-	SF	.000	29,132.080		
				44.750	-16,753.580		
		C, ASHLAR, 20 - 30 FT WITH AAASCC CONCRETE MIX DESIGN			12,378.500	\$-749,722.71	\$553,937.88
9050	150-0001	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC LS		.000	1.000		
				-2000.000	-1.000		
					.000	\$2,000.00	\$0.00
Category Amount:						\$-1,472,546.07	\$1,089,382.82
Project Total Amount:						\$591,313.95	\$16,504,187.63