

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0020

Pay Period: 03/22/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1853 Days  
Elapsed Calender Days: 696 Days  
Percent Time: 37.56

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 \$10,565,071.45  
Percent Complete 63.85%

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	\$10,565,071.45	63.93%	\$1,959,929.30

Chief Engineer

## Estimate Summary By Project

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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	\$14,961,661.44	\$13,393,718.00	\$1,567,943.44
Non-Participating	\$3,740,415.45	\$3,348,429.59	\$391,985.86
<b>Total Earnings</b>	<b>\$18,702,076.89</b>	<b>\$16,742,147.59</b>	<b>\$1,959,929.30</b>
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
<b>Gross Earnings</b>	<b>\$18,726,699.45</b>	<b>\$16,766,770.15</b>	<b>\$1,959,929.30</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>\$18,726,699.45</b>	<b>\$16,766,770.15</b>	

<b>Total Payable:</b>	<b>\$1,959,929.30</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 70.750	5,447.270 18.920 5,466.190	\$1,338.59	\$386,732.94
0014	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,247.000 74.750	4,734.420 573.980 5,308.400	\$42,905.01	\$396,802.90
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,367.000 59.500	4,618.390 2,891.670 7,510.060	\$172,054.37	\$446,848.57
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,435.000 69.000	2,186.920 1,153.070 3,339.990	\$79,561.83	\$230,459.31
0049	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	125.000 222.000	84.633 24.556 109.189	\$5,451.43	\$24,239.96

**Category Amount:** \$301,311.23 \$1,485,083.68

<b>Category Number: 0020 MISCELLANEOUS</b>							
0059	150-1000	TRAFFIC CONTROL -  CSNHS-0009-00(323)	LS	1.000 321800.000	.794 .028 .822	\$9,010.40	\$264,519.60
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.608 .030 .638	\$4,005.00	\$85,173.00
0093	210-0100	GRADING COMPLETE -  CSNHS-0009-00(323)	LS	1.000 6240000.000	.800 .050 .850	\$312,000.00	\$5,304,000.00

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<b>Category Number: 0020 MISCELLANEOUS</b>							
0104	441-0108	CONC SIDEWALK, 8 IN	SY	139.000 53.250	.000 113.166 113.166	\$6,026.09	\$6,026.09
0119	441-4020	CONC VALLEY GUTTER, 6 IN	SY	491.000 34.750	123.744 63.816 187.560	\$2,217.61	\$6,517.71
0124	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	5,465.000 10.750	2,906.000 -1,558.000 1,348.000	\$-16,748.50	\$14,491.00
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	4,601.000 2,137.000 6,738.000	\$22,972.75	\$72,433.50

**Category Amount:** \$339,483.35 \$5,753,160.90

<b>Category Number: 0030 DRAINAGE</b>							
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000 34.250	4,579.640 741.000 5,320.640	\$25,379.25	\$182,231.92
0254	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	381.000 54.000	301.500 24.000 325.500	\$1,296.00	\$17,577.00
0294	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 606.000	17.000 1.000 18.000	\$606.00	\$10,908.00
0299	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	7.000 716.000	2.000 1.000 3.000	\$716.00	\$2,148.00

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<b>Category Number: 0030 DRAINAGE</b>							
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	36.500 1.000 37.500	\$2,470.00	\$92,625.00
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	10.500 1.000 11.500	\$1,350.00	\$15,525.00
0389	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2110.000	1.500 2.500 4.000	\$5,275.00	\$8,440.00
<b>Category Amount:</b>						\$37,092.25	\$329,454.92
<b>Category Number: 0080 BRIDGES</b>							
1019	500-3002	CLASS AA CONCRETE	CY	210.000 1030.000	59.160 80.500 139.660	\$82,915.00	\$143,849.80
1034	511-1000	BAR REINF STEEL	LB	40,592.000 0.760	16,183.000 19,470.000 35,653.000	\$14,797.20	\$27,096.28
1064	524-0010	DRILLED CAISSON -  54 IN	LF	264.000 1860.000	142.500 100.000 242.500	\$186,000.00	\$451,050.00
<b>Category Amount:</b>						\$283,712.20	\$621,996.08
<b>Category Number: 0100 EROSION CONTROL</b>							
1184	163-0240	MULCH	TN	1,204.000 148.000	369.396 17.096 386.492	\$2,530.21	\$57,200.82

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<b>Category Number: 0100 EROSION CONTROL</b>							
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	20.000 1.000 21.000	\$680.00	\$14,280.00
<b>Category Amount:</b>						\$3,210.21	\$71,480.82
<b>Category Number: 0010 ROADWAY</b>							
1554	413-0750	TACK COAT	GL	10,125.000 2.000	4,605.000 2,086.000 6,691.000	\$4,172.00	\$13,382.00
1589	668-5005	JUNCTION BOX, SPCL DES	EA	10.000 1540.000	.000 .500 .500	\$770.00	\$770.00
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	40,672.150 209.300 40,881.450	\$5,023.20	\$981,154.80
1634	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		37,833.000 58.500	23,626.058 13,882.749 37,508.807	\$812,140.82	\$2,194,265.21
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-7,748.030 10,265.580 2,517.550	\$10,265.58	\$2,517.55
		(IN# 1)					
<b>Category Amount:</b>						\$832,371.60	\$3,192,089.56
<b>Category Number: 0020 MISCELLANEOUS</b>							
9005	624-0400	SOUND BARRIER, TYPE-  C, ASHLAR, 0 - 10 FT WITH AAASCC CONCRETE MIX DESIGN	SF	.000 44.750	6,329.291 3,636.837 9,966.128	\$162,748.46	\$445,984.23
<b>Category Amount:</b>						\$162,748.46	\$445,984.23
<b>Project Total Amount:</b>						\$1,959,929.30	\$18,702,076.89