

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0021

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

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

Time Allowed: 1853 Days
Elapsed Calender Days: 726 Days
Percent Time: 39.18

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 \$10,007,752.73
Percent Complete 65.75%

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	\$10,007,752.73	65.83%	\$557,318.72

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	\$15,407,516.42	\$14,961,661.44	\$445,854.98
Non-Participating	\$3,851,879.19	\$3,740,415.45	\$111,463.74
Total Earnings	\$19,259,395.61	\$18,702,076.89	\$557,318.72
Stockpiled Materials	\$24,622.56	\$24,622.56	\$0.00
Gross Earnings	\$19,284,018.17	\$18,726,699.45	\$557,318.72
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:	\$19,284,018.17	\$18,726,699.45	

Total Payable:	\$557,318.72
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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							
0039	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 5.950	.000 .000 .000	\$0.00	\$0.00
0044	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		9,140.000 6.750	.000 1,554.000 1,554.000	\$10,489.50	\$10,489.50
Category Amount:						\$10,489.50	\$10,489.50
Category Number: 0020 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL - CSNHS-0009-00(323)	LS	1.000 321800.000	.822 .067 .889	\$21,560.60	\$286,080.20
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.638 .030 .668	\$4,005.00	\$89,178.00
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.850 .020 .870	\$124,800.00	\$5,428,800.00
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000 38.000	2,218.277 761.074 2,979.351	\$28,920.81	\$113,215.34
0109	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,749.000 27.500	.000 968.548 968.548	\$26,635.07	\$26,635.07
0114	441-0748	CONCRETE MEDIAN, 6 IN	SY	294.000 40.750	188.444 -188.444 .000	\$-7,679.09	\$0.00

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Category Number: 0020 MISCELLANEOUS							
0118	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	478.000 41.750	.000 515.204 515.204	\$21,509.77	\$21,509.77
0124	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	5,465.000 10.750	1,348.000 353.000 1,701.000	\$3,794.75	\$18,285.75
Category Amount:						\$223,546.91	\$5,983,704.13
Category Number: 0030 DRAINAGE							
0224	441-0050	CONC SLOPE DRAIN	SY	169.000 35.000	.000 42.808 42.808	\$1,498.28	\$1,498.28
0229	441-0303	CONC SPILLWAY, TP 3	EA	17.000 2480.000	3.000 3.000 6.000	\$7,440.00	\$14,880.00
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000 34.250	5,320.640 689.460 6,010.100	\$23,614.01	\$205,845.93
0279	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 25.250	490.000 .000 490.000	\$0.00	\$12,372.50
0289	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	42.000 340.000	2.000 .000 2.000	\$0.00	\$680.00
0294	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 606.000	18.000 4.000 22.000	\$2,424.00	\$13,332.00

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Category Number: 0030 DRAINAGE							
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	37.500 9.000 46.500	\$22,230.00	\$114,855.00
0389	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2110.000	4.000 1.500 5.500	\$3,165.00	\$11,605.00
Category Amount:						\$60,371.29	\$375,068.71
Category Number: 0050 TRAFFIC ITEMS							
0674	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 112500.000	.000 .200 .200	\$22,500.00	\$22,500.00
0699	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	1,675.000 17.750	.000 2,270.000 2,270.000	\$40,292.50	\$40,292.50
0728	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 7500.000	.000 1.000 1.000	\$7,500.00	\$7,500.00
0734	647-2130	PULL BOX, PB-3	EA	10.000 546.000	.000 3.000 3.000	\$1,638.00	\$1,638.00
0743	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	385.000 6.450	.000 430.000 430.000	\$2,773.50	\$2,773.50
0744	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	7,900.000 6.850	.000 5,986.000 5,986.000	\$41,004.10	\$41,004.10
Category Amount:						\$115,708.10	\$115,708.10

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Category Number: 0080 BRIDGES							
1019	500-3002	CLASS AA CONCRETE	CY	210.000 1030.000	139.660 42.500 182.160	\$43,775.00	\$187,624.80
1034	511-1000	BAR REINF STEEL	LB	40,592.000 0.760	35,653.000 4,939.000 40,592.000	\$3,753.64	\$30,849.92
1049	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	2,172.000 80.750	325.917 522.000 847.917	\$42,151.50	\$68,469.30
Category Amount:						\$89,680.14	\$286,944.02
Category Number: 0100 EROSION CONTROL							
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	21.000 1.000 22.000	\$680.00	\$14,960.00
Category Amount:						\$680.00	\$14,960.00
Category Number: 0010 ROADWAY							
1584	639-3004	STEEL STRAIN POLE, TP IV (W/65 FT MAST ARM)	EA	6.000 13400.000	.000 3.000 3.000	\$40,200.00	\$40,200.00
9030	639-3004	STEEL STRAIN POLE, TP IV 45/50 Ft Tandem Mast Arm	EA	.000 16642.780	.000 1.000 1.000	\$16,642.78	\$16,642.78
Category Amount:						\$56,842.78	\$56,842.78
Project Total Amount:						\$557,318.72	\$19,259,395.61