

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0023

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

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

Time Allowed: 1853 Days
Elapsed Calender Days: 787 Days
Percent Time: 42.47

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 \$7,874,037.14

Percent Complete 72.50%

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	\$7,874,037.14	73.12%	\$927,739.12

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	\$16,990,069.28	\$16,247,878.00	\$742,191.28
Non-Participating	\$4,247,517.42	\$4,061,969.58	\$185,547.84
Total Earnings	\$21,237,586.70	\$20,309,847.58	\$927,739.12
Stockpiled Materials	\$180,147.06	\$180,147.06	\$0.00
Gross Earnings	\$21,417,733.76	\$20,489,994.64	\$927,739.12
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:	\$21,417,733.76	\$20,489,994.64	

Total Payable:	\$927,739.12
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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	5,466.190 204.850 5,671.040	\$14,493.14	\$401,226.08
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,367.000 59.500	7,677.051 759.390 8,436.441	\$45,183.71	\$501,968.24
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,435.000 69.000	3,419.340 289.520 3,708.860	\$19,976.88	\$255,911.34
0039	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,000.000 5.950	4,242.394 1,174.474 5,416.868	\$6,988.12	\$32,230.36
0049	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	125.000 222.000	109.189 66.111 175.300	\$14,676.64	\$38,916.60
Category Amount:						\$101,318.49	\$1,230,252.62

Category Number: 0020 MISCELLANEOUS

0059	150-1000	TRAFFIC CONTROL -	LS	1.000 321800.000	.908 .042 .950	\$13,515.60	\$305,710.00
		CSNHS-0009-00(323)					
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.698 .030 .728	\$4,005.00	\$97,188.00
0118	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	478.000 41.750	515.204 54.754 569.958	\$2,285.98	\$23,795.75

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Category Number: 0020 MISCELLANEOUS							
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	6,738.000 746.000 7,484.000	\$8,019.50	\$80,453.00
Category Amount:						\$27,826.08	\$507,146.75
Category Number: 0030 DRAINAGE							
0294	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 606.000	22.000 1.000 23.000	\$606.00	\$13,938.00
0309	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	7.000 1290.000	6.000 1.000 7.000	\$1,290.00	\$9,030.00
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	50.500 2.500 53.000	\$6,175.00	\$130,910.00
Category Amount:						\$8,071.00	\$153,878.00
Category Number: 0050 TRAFFIC ITEMS							
0734	647-2130	PULL BOX, PB-3	EA	10.000 546.000	3.000 10.000 13.000	\$5,460.00	\$7,098.00
Category Amount:						\$5,460.00	\$7,098.00
Category Number: 0060 LIGHTING ITEMS							
0839	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	7,000.000 6.650	3,060.000 1,820.000 4,880.000	\$12,103.00	\$32,452.00
0844	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	5,500.000 6.850	3,010.000 2,856.000 5,866.000	\$19,563.60	\$40,182.10
Category Amount:						\$31,666.60	\$72,634.10

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Category Number: 0080 BRIDGES							
1004	441-0004	CONC SLOPE PAV, 4 IN	SY	1,062.000 65.000	581.889 360.333 942.222	\$23,421.65	\$61,244.43
1014	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 1018400.000	.400 .300 .700	\$305,520.00	\$712,880.00
1029	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF 1		3,910.000 256.000	2,653.274 1,256.814 3,910.088	\$321,744.38	\$1,000,982.53
1039	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 79200.000	.400 .300 .700	\$23,760.00	\$55,440.00

Category Amount: \$674,446.03 \$1,830,546.96

Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	401.572 13.908 415.480	\$2,058.38	\$61,491.04
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	23.000 1.000 24.000	\$680.00	\$16,320.00
1309	700-6910	PERMANENT GRASSING	AC	53.000 1310.000	23.624 11.520 35.144	\$15,091.20	\$46,038.64
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	14.749 1.200 15.949	\$886.80	\$11,786.31

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Category Number: 0100 EROSION CONTROL							
1329	716-2000	EROSION CONTROL MATS, SLOPES	SY	30,189.000 0.930	32,250.941 2,293.333 34,544.274	\$2,132.80	\$32,126.17
1334	711-0100	TURF REINFORCING MATTING, TP 1	SY	20,647.000 1.050	1,701.787 6,636.000 8,337.787	\$6,967.80	\$8,754.68
Category Amount:						\$27,816.98	\$176,516.84
Category Number: 0010 ROADWAY							
1554	413-0750	TACK COAT	GL	10,125.000 2.000	6,736.000 402.000 7,138.000	\$804.00	\$14,276.00
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	43,424.380 1,837.250 45,261.630	\$44,094.00	\$1,086,279.12
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	3,463.100 6,235.940 9,699.040	\$6,235.94	\$9,699.04
		(IN# 1)					
Category Amount:						\$51,133.94	\$1,110,254.16
Project Total Amount:						\$927,739.12	\$21,237,586.70