

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0024

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1853 Days
Elapsed Calender Days: 818 Days
Percent Time: 44.14

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 \$7,510,306.21
Percent Complete 73.75%

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	\$7,510,306.21	74.36%	\$363,730.93

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	\$17,281,054.03	\$16,990,069.28	\$290,984.75
Non-Participating	\$4,320,263.60	\$4,247,517.42	\$72,746.18
Total Earnings	\$21,601,317.63	\$21,237,586.70	\$363,730.93
Stockpiled Materials	\$180,147.06	\$180,147.06	\$0.00
Gross Earnings	\$21,781,464.69	\$21,417,733.76	\$363,730.93
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:	\$21,781,464.69	\$21,417,733.76	

Total Payable: \$363,730.93

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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							
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		11,367.000 59.500	8,436.441 -650.400 7,786.041	\$-38,698.80	\$463,269.44
Category Amount:						\$-38,698.80	\$463,269.44
Category Number: 0020 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL - CSNHS-0009-00(323)	LS	1.000 321800.000	.950 .031 .981	\$9,975.80	\$315,685.80
0064	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		27.000 8270.000	5.000 11.000 16.000	\$90,970.00	\$132,320.00
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.728 .030 .758	\$4,005.00	\$101,193.00
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	7,484.000 2,254.000 9,738.000	\$24,230.50	\$104,683.50
0134	500-3101	CLASS A CONCRETE	CY	81.000 871.000	73.966 .000 73.966	\$0.00	\$64,424.39
Category Amount:						\$129,181.30	\$718,306.69
Category Number: 0030 DRAINAGE							
0234	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	15.000 1030.000	3.333 14.287 17.620	\$14,715.61	\$18,148.60
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	53.000 7.500 60.500	\$18,525.00	\$149,435.00

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Category Number: 0030 DRAINAGE							
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	11.500 3.000 14.500	\$4,050.00	\$19,575.00
0384	668-2231	DROP INLET, GP 1, MODIFIED TP M-1	EA	2.000 3210.000	.000 2.000 2.000	\$6,420.00	\$6,420.00
0389	668-4300	STORM SEWER MANHOLE, TP 1	EA	10.000 2110.000	5.500 4.000 9.500	\$8,440.00	\$20,045.00
0404	668-8011	SAFETY GRATE, TP 1	SF	138.000 40.500	71.400 42.000 113.400	\$1,701.00	\$4,592.70

Category Amount: \$53,851.61 \$218,216.30

Category Number: 0050 TRAFFIC ITEMS							
0674	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 112500.000	.200 .300 .500	\$33,750.00	\$56,250.00
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 78200.000	.000 .300 .300	\$23,460.00	\$23,460.00
0689	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 85700.000	.000 .500 .500	\$42,850.00	\$42,850.00

Category Amount: \$100,060.00 \$122,560.00

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Category Number: 0080 BRIDGES							
1019	500-3002	CLASS AA CONCRETE	CY	210.000 1030.000	224.360 -14.000 210.360	\$-14,420.00	\$216,670.80
						Category Amount:	\$-14,420.00
Category Number: 0100 EROSION CONTROL							
1204	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,815.000 13.500	193.500 45.000 238.500	\$607.50	\$3,219.75
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		691.000 347.000	273.750 33.750 307.500	\$11,711.25	\$106,702.50
1219	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		91.000 158.000	21.000 2.250 23.250	\$355.50	\$3,673.50
1229	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		22,035.000 1.800	2,474.000 15.000 2,489.000	\$27.00	\$4,480.20
1234	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		8,638.000 18.250	997.000 195.000 1,192.000	\$3,558.75	\$21,754.00
1249	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		33.000 91.000	1.000 10.000 11.000	\$910.00	\$1,001.00
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 634.000	15.000 2.000 17.000	\$1,268.00	\$10,778.00

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Category Number: 0100 EROSION CONTROL							
1259	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	91.000 156.000	.000 4.000 4.000	\$624.00	\$624.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	24.000 1.000 25.000	\$680.00	\$17,000.00
Category Amount:						\$19,742.00	\$169,232.95
Category Number: 0010 ROADWAY							
1589	668-5005	JUNCTION BOX, SPCL DES	EA	10.000 1540.000	.500 1.000 1.500	\$1,540.00	\$2,310.00
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	45,261.630 3,106.250 48,367.880	\$74,550.00	\$1,160,829.12
9040	002-0037	REDUCTION OF PAY FOR - 98% PAYMENT REDUCTION ON RECYL AC AC 25 MM SP, GP 1/2, BM&HL	TN	.000 58.310	.000 650.400 650.400	\$37,924.82	\$37,924.82
Category Amount:						\$114,014.82	\$1,201,063.94
Project Total Amount:						\$363,730.93	\$21,601,317.63