

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0025

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1853 **Days**
Elapsed Calender Days: 849 **Days**
Percent Time: 45.82

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 \$6,637,393.67
Percent Complete 76.73%

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	\$6,637,393.67	77.34%	\$872,912.54

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	\$17,979,384.07	\$17,281,054.03	\$698,330.04
Non-Participating	\$4,494,846.10	\$4,320,263.60	\$174,582.50
Total Earnings	\$22,474,230.17	\$21,601,317.63	\$872,912.54
Stockpiled Materials	\$180,147.06	\$180,147.06	\$0.00
Gross Earnings	\$22,654,377.23	\$21,781,464.69	\$872,912.54
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:	\$22,654,377.23	\$21,781,464.69	

Total Payable:	\$872,912.54
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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: 0020 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL -	LS	1.000 321800.000	.981 .013 .994	\$4,183.40	\$319,869.20
		CSNHS-0009-00(323)					
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.758 .030 .788	\$4,005.00	\$105,198.00
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000 38.000	2,979.351 856.111 3,835.462	\$32,532.22	\$145,747.56
0119	441-4020	CONC VALLEY GUTTER, 6 IN	SY	491.000 34.750	187.560 31.908 219.468	\$1,108.80	\$7,626.51
0124	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	5,465.000 10.750	1,701.000 2,293.000 3,994.000	\$24,649.75	\$42,935.50
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	9,738.000 2,377.000 12,115.000	\$25,552.75	\$130,236.25
0149	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	190.000 314.000	.000 95.000 95.000	\$29,830.00	\$29,830.00
Category Amount:						\$121,861.92	\$781,443.02
Category Number: 0030 DRAINAGE							
0244	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	7,551.000 34.250	6,010.100 367.000 6,377.100	\$12,569.75	\$218,415.68

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Category Number: 0030 DRAINAGE							
0364	668-1100	CATCH BASIN, GP 1	EA	60.000 2470.000	60.500 2.000 62.500	\$4,940.00	\$154,375.00
0374	668-2100	DROP INLET, GP 1	EA	17.000 1350.000	14.500 1.500 16.000	\$2,025.00	\$21,600.00
Category Amount:						\$19,534.75	\$394,390.68
Category Number: 0040 SIGNING AND MARKING							
0414	500-3101	CLASS A CONCRETE	CY	4.000 871.000	.000 30.360 30.360	\$26,443.56	\$26,443.56
Category Amount:						\$26,443.56	\$26,443.56
Category Number: 0050 TRAFFIC ITEMS							
0674	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 112500.000	.500 .100 .600	\$11,250.00	\$67,500.00
0679	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 78200.000	.300 .300 .600	\$23,460.00	\$46,920.00
0684	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	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	.500 .100 .600	\$8,570.00	\$51,420.00
0694	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 81400.000	.000 .600 .600	\$48,840.00	\$48,840.00

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Category Number: 0050 TRAFFIC ITEMS							
0699	615-1100	DIRECTIONAL BORE PIPE - 5 IN	LF	1,675.000 17.750	2,565.000 255.000 2,820.000	\$4,526.25	\$50,055.00
0704	615-1100	DIRECTIONAL BORE PIPE - 7 IN	LF	100.000 20.250	.000 290.000 290.000	\$5,872.50	\$5,872.50
0734	647-2130	PULL BOX, PB-3	EA	10.000 546.000	13.000 13.000 26.000	\$7,098.00	\$14,196.00
0738	647-2160	PULL BOX, PB-6	EA	5.000 1930.000	.000 4.000 4.000	\$7,720.00	\$7,720.00
0749	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	6,520.000 2.700	70.000 2,070.000 2,140.000	\$5,589.00	\$5,778.00
Category Amount:						\$146,385.75	\$321,761.50
Category Number: 0060 LIGHTING ITEMS							
0839	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	7,000.000 6.650	4,880.000 220.000 5,100.000	\$1,463.00	\$33,915.00
0854	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,500.000 6.450	815.000 20.000 835.000	\$129.00	\$5,385.75
Category Amount:						\$1,592.00	\$39,300.75
Category Number: 0080 BRIDGES							
1014	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 1018400.000	.700 .250 .950	\$254,600.00	\$967,480.00

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Category Number: 0080 BRIDGES							
1039	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 79200.000	.700 .300 1.000	\$23,760.00	\$79,200.00
		1					
1044	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000 56700.000	.500 .500 1.000	\$28,350.00	\$56,700.00
		1					
Category Amount:						\$306,710.00	\$1,103,380.00
Category Number: 0090 BRIDGES							
1149	519-0515	SURFACE PREPARATION	SY	2,472.000 4.750	.000 2,494.627 2,494.627	\$11,849.48	\$11,849.48
1154	519-0530	POLYMER OVERLAY	SY	2,472.000 50.750	.000 2,494.630 2,494.630	\$126,602.47	\$126,602.47
Category Amount:						\$138,451.95	\$138,451.95
Category Number: 0100 EROSION CONTROL							
1234	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	8,638.000 18.250	1,192.000 1.000 1,193.000	\$18.25	\$21,772.25
1249	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	33.000 91.000	11.000 5.000 16.000	\$455.00	\$1,456.00
1259	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	91.000 156.000	4.000 1.000 5.000	\$156.00	\$780.00

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Category Number: 0100 EROSION CONTROL							
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	25.000 1.000 26.000	\$680.00	\$17,680.00
Category Amount:						\$1,309.25	\$41,688.25
Category Number: 0010 ROADWAY							
1589	668-5005	JUNCTION BOX, SPCL DES	EA	10.000 1540.000	1.500 1.000 2.500	\$1,540.00	\$3,850.00
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	48,367.880 4,545.140 52,913.020	\$109,083.36	\$1,269,912.48
Category Amount:						\$110,623.36	\$1,273,762.48
Project Total Amount:						\$872,912.54	\$22,474,230.17