Georgia

Department of Transportation

Estimate Summary By Project

Date: 10/05/2018

Contract ID: B1CBA1600583-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2018 **to** 10/02/2018

Contract Location:
I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONS

Time Allowed: 1853 **Days**
Elapsed Calender Days: 881 **Days**
Percent Time: 47.54

District: 3 **Area:** 05

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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	$6,002,002.52
Percent Complete	78.89%

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	$6,002,002.52	79.51%	$635,391.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600583-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2018 **to** 10/02/2018

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	$18,487,697.00	$17,979,384.07	$508,312.93
Non-Participating	$4,621,924.32	$4,494,846.10	$127,078.22
Total Earnings	**$23,109,621.32**	**$22,474,230.17**	**$635,391.15**
Stockpiled Materials	$180,147.06	$180,147.06	$0.00
Gross Earnings	**$23,289,768.38**	**$22,654,377.23**	**$635,391.15**
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:	**$23,289,768.38**	**$22,654,377.23**	

Total Payable: **$635,391.15**

Estimate Summary By Project

Contract ID: B1CBA1600583-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2018 **to** 10/02/2018

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	5,416.868		
				5.950	249.146		
					5,666.014	$1,482.42	$33,712.78
0043	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	674.000	59.889		
				34.750	131.889		
					191.778	$4,583.14	$6,664.29
0049	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	125.000	175.300		
				222.000	6.544		
					181.844	$1,452.77	$40,369.37
					Category Amount:	$7,518.33	$80,746.44
Category Number:	0020 MISCELLANEOUS						
0059	150-1000	TRAFFIC CONTROL -	LS	1.000	.994		
				321800.000	.006		
					1.000	$1,930.80	$321,800.00
		CSNHS-0009-00(323)					
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.788		
				133500.000	.030		
					.818	$4,005.00	$109,203.00
0094	318-3000	AGGR SURF CRS	TN	2,000.000	600.840		
				24.000	19.330		
					620.170	$463.92	$14,884.08
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000	3,835.462		
				38.000	25.000		
					3,860.462	$950.00	$146,697.56
0119	441-4020	CONC VALLEY GUTTER, 6 IN	SY	491.000	219.468		
				34.750	127.632		
					347.100	$4,435.21	$12,061.73

Estimate Summary By Project

Contract ID: B1CBA1600583-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2018 to 10/02/2018

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					
0124	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	5,465.000	3,994.000		
				10.750	623.000		
					4,617.000	$6,697.25	$49,632.75
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000	12,115.000		
				10.750	584.000		
					12,699.000	$6,278.00	$136,514.25
0149	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	190.000	95.000		
				314.000	95.000		
					190.000	$29,830.00	$59,660.00
0154	621-3126	CONCRETE BARRIER, TYPE 26S	LF	350.000	.000		
				320.000	241.665		
					241.665	$77,332.80	$77,332.80
0209	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	190.000	.000		
				122.000	391.082		
					391.082	$47,712.00	$47,712.00
					Category Amount:	$179,634.98	$975,498.17
Category Number:	0030	DRAINAGE					
0364	668-1100	CATCH BASIN, GP 1	EA	60.000	62.500		
				2470.000	1.500		
					64.000	$3,705.00	$158,080.00
0374	668-2100	DROP INLET, GP 1	EA	17.000	16.000		
				1350.000	.500		
					16.500	$675.00	$22,275.00
					Category Amount:	$4,380.00	$180,355.00
Category Number:	0040	SIGNING AND MARKING					
0474	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				91900.000	.250		
					.250	$22,975.00	$22,975.00
		1350+00.00					

Estimate Summary By Project

Contract ID: B1CBA1600583-0 | Estimate Number: 0026 | Pay Period: 09/01/2018 to 10/02/2018

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:	0040	SIGNING AND MARKING					
0479	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				91900.000	.250		
					.250	$22,975.00	$22,975.00
		1378+16.00					
0484	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				102200.000	.250		
					.250	$25,550.00	$25,550.00
		1406+73.48					
0489	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				102200.000	.250		
					.250	$25,550.00	$25,550.00
		1442+81.24					
0494	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				91900.000	.250		
					.250	$22,975.00	$22,975.00
		1472+00.00					
0499	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.000		
				91900.000	.250		
					.250	$22,975.00	$22,975.00
		1497+87.95					
					Category Amount:	$143,000.00	$143,000.00
Category Number:	0050	TRAFFIC ITEMS					
0684	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.300		
				78200.000	.300		
					.600	$23,460.00	$46,920.00
		3					
					Category Amount:	$23,460.00	$46,920.00
Category Number:	0060	LIGHTING ITEMS					
0794	500-3101	CLASS A CONCRETE	CY	159.000	.000		
				871.000	111.644		
					111.644	$97,241.92	$97,241.92
					Category Amount:	$97,241.92	$97,241.92

Contract ID: B1CBA1600583-0 | Estimate Number: 0026 | Pay Period: 09/01/2018 to 10/02/2018

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					
0999	433-1000	REINF CONC APPROACH SLAB	SY	570.000	209.447		
				179.000	391.667		
					601.114	$70,108.39	$107,599.41
					Category Amount:	$70,108.39	$107,599.41
Category Number:	0080	BRIDGES					
1018	500-2110	CONCRETE PARAPET, SPCL DESIGN	LF	552.000	276.000		
				338.000	138.000		
					414.000	$46,644.00	$139,932.00
					Category Amount:	$46,644.00	$139,932.00
Category Number:	0090	BRIDGES					
1099	449-1350	PREFORMED SILICONE JOINT SEAL, BR NO. -	LF	292.000	.000		
				58.000	292.000		
					292.000	$16,936.00	$16,936.00
		2					
1104	461-2000	RESEALING BRIDGE JOINTS, TP -	LF	290.000	.000		
				37.000	292.000		
					292.000	$10,804.00	$10,804.00
		D					
					Category Amount:	$27,740.00	$27,740.00
Category Number:	0100	EROSION CONTROL					
1184	163-0240	MULCH	TN	1,204.000	415.480		
				148.000	3.308		
					418.788	$489.58	$61,980.62
1204	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	1,815.000	238.500		
				13.500	60.000		
					298.500	$810.00	$4,029.75
1219	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	91.000	23.250		
				158.000	10.250		
					33.500	$1,619.50	$5,293.00

Estimate Summary By Project

Contract ID: B1CBA1600583-0 **Estimate Number:** 0026 **Pay Period:** 09/01/2018 to 10/02/2018

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:	0100	EROSION CONTROL					
1249	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	33.000	16.000		
				91.000	2.000		
					18.000	$182.00	$1,638.00
1259	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	91.000	5.000		
				156.000	2.000		
					7.000	$312.00	$1,092.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	26.000		
				680.000	1.000		
					27.000	$680.00	$18,360.00
1289	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,034.000	1,198.040		
				35.000	4.447		
					1,202.487	$155.65	$42,087.05
					Category Amount:	$4,248.73	$134,480.42
Category Number:	0010	ROADWAY					
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000	52,913.020		
				24.000	1,308.950		
					54,221.970	$31,414.80	$1,301,327.28
					Category Amount:	$31,414.80	$1,301,327.28
					Project Total Amount:	$635,391.15	$23,109,621.32