

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0027

Pay Period: 10/03/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1853 Days
Elapsed Calender Days: 910 Days
Percent Time: 49.11

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 \$5,571,712.39
Percent Complete 80.36%

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	\$5,571,712.39	80.98%	\$430,290.13

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	\$18,831,929.10	\$18,487,697.00	\$344,232.10
Non-Participating	\$4,707,982.35	\$4,621,924.32	\$86,058.03
Total Earnings	\$23,539,911.45	\$23,109,621.32	\$430,290.13
Stockpiled Materials	\$180,147.06	\$180,147.06	\$0.00
Gross Earnings	\$23,720,058.51	\$23,289,768.38	\$430,290.13
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:	\$23,720,058.51	\$23,289,768.38	

Total Payable:	\$430,290.13
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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							
0049	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	125.000 222.000	181.844 44.059 225.903	\$9,781.10	\$50,150.47
Category Amount:						\$9,781.10	\$50,150.47
Category Number: 0020 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL - CSNHS-0009-00(323)	LS	1.000 321800.000	1.000 .000 1.000	\$0.00	\$321,800.00
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.818 .030 .848	\$4,005.00	\$113,208.00
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000 38.000	3,860.462 1,571.111 5,431.573	\$59,702.22	\$206,399.77
0104	441-0108	CONC SIDEWALK, 8 IN	SY	139.000 53.250	113.166 89.300 202.466	\$4,755.23	\$10,781.31
0109	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,749.000 27.500	968.548 1,349.867 2,318.415	\$37,121.34	\$63,756.41
0119	441-4020	CONC VALLEY GUTTER, 6 IN	SY	491.000 34.750	347.100 159.541 506.641	\$5,544.05	\$17,605.77
0124	441-6718	CONC CURB & GUTTER, 6 IN X 24 IN, TP 7	LF	5,465.000 10.750	4,617.000 136.000 4,753.000	\$1,462.00	\$51,094.75

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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	12,699.000		
				10.750	1,405.000		
					14,104.000	\$15,103.75	\$151,618.00
Category Amount:						\$127,693.59	\$936,264.01
Category Number: 0040 SIGNING AND MARKING							
0474	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.250		
				91900.000	.250		
		1350+00.00			.500	\$22,975.00	\$45,950.00
0479	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.250		
				91900.000	.250		
		1378+16.00			.500	\$22,975.00	\$45,950.00
0484	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.250		
				102200.000	.250		
		1406+73.48			.500	\$25,550.00	\$51,100.00
0489	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.250		
				102200.000	.250		
		1442+81.24			.500	\$25,550.00	\$51,100.00
0494	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.250		
				91900.000	.250		
		1472+00.00			.500	\$22,975.00	\$45,950.00
0499	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000	.250		
				91900.000	.250		
		1497+87.95			.500	\$22,975.00	\$45,950.00
Category Amount:						\$143,000.00	\$286,000.00
Category Number: 0060 LIGHTING ITEMS							
0794	500-3101	CLASS A CONCRETE	CY	159.000	111.644		
				871.000	78.619		
					190.263	\$68,477.15	\$165,719.07

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Category Number: 0060 LIGHTING ITEMS							
0799	511-1000	BAR REINF STEEL	LB	33,864.000	.000		
				1.200	37,317.000		
					37,317.000	\$44,780.40	\$44,780.40
Category Amount:						\$113,257.55	\$210,499.47
Category Number: 0100 EROSION CONTROL							
1219	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		91.000	33.500		
				158.000	2.500		
					36.000	\$395.00	\$5,688.00
1249	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA	EA	33.000	18.000		
				91.000	8.000		
					26.000	\$728.00	\$2,366.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	27.000		
				680.000	1.000		
					28.000	\$680.00	\$19,040.00
Category Amount:						\$1,803.00	\$27,094.00
Category Number: 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000	54,221.970		
				24.000	531.660		
					54,753.630	\$12,759.84	\$1,314,087.12
1639	439-0084	CONT REINF CONC PVMT, CL 3 CONC, 11 INCH 1SY		836.000	.000		
				79.750	275.800		
					275.800	\$21,995.05	\$21,995.05
Category Amount:						\$34,754.89	\$1,336,082.17
Project Total Amount:						\$430,290.13	\$23,539,911.45