Estimate Summary By Project

Contract ID: B1CBA1600583-0 **Estimate Number:** 0029 **Pay Period:** 12/01/2018 **to** 01/04/2019

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

Time Allowed: 1853 **Days**
Elapsed Calender Days: 975 **Days**
Percent Time: 52.62

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 $4,000,785.41
Percent Complete 86.23%

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	$4,000,785.41	86.34%	$608,956.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600583-0 **Estimate Number:** 0029 **Pay Period:** 12/01/2018 **to** 01/04/2019

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	$20,205,771.48	$19,601,505.67	$604,265.81
Non-Participating	$5,051,442.95	$4,900,376.50	$151,066.45
Total Earnings	**$25,257,214.43**	**$24,501,882.17**	**$755,332.26**
Stockpiled Materials	$33,771.06	$180,147.06	($146,376.00)
Gross Earnings	**$25,290,985.49**	**$24,682,029.23**	**$608,956.26**
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:	**$25,290,985.49**	**$24,682,029.23**	

Total Payable: **$608,956.26**

Contract ID: B1CBA1600583-0 **Estimate Number:** 0029 **Pay Period:** 12/01/2018 to 01/04/2019

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	8,707.810		
				70.750	3,208.125		
					11,915.935	$226,974.84	$843,052.40
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	11,367.000	11,305.561		
		TL & H LIME		59.500	19.400		
					11,324.961	$1,154.30	$673,835.18
0043	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	674.000	381.556		
				34.750	76.222		
					457.778	$2,648.71	$15,907.79
0049	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	125.000	225.903		
				222.000	29.324		
					255.227	$6,509.93	$56,660.39
					Category Amount:	$237,287.78	$1,589,455.76
Category Number: 0020 MISCELLANEOUS							
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.878		
				133500.000	.030		
					.908	$4,005.00	$121,218.00
0099	441-0104	CONC SIDEWALK, 4 IN	SY	6,549.000	5,772.684		
				38.000	-13.889		
					5,758.795	$-527.78	$218,834.21
0104	441-0108	CONC SIDEWALK, 8 IN	SY	139.000	277.660		
				53.250	6.625		
					284.285	$352.78	$15,138.18
0109	441-0740	CONCRETE MEDIAN, 4 IN	SY	3,749.000	2,418.957		
				27.500	158.667		
					2,577.624	$4,363.34	$70,884.66

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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							
0129	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	16,465.000 10.750	14,104.000 259.000 14,363.000	$2,784.25	$154,402.25
					Category Amount:	$10,977.59	$580,477.30
Category Number: 0040 SIGNING AND MARKING							
0429	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	403.000 20.500	.000 271.250 271.250	$5,560.63	$5,560.63
0439	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	576.000 23.750	.000 251.000 251.000	$5,961.25	$5,961.25
0449	636-2070	GALV STEEL POSTS, TP 7	LF	1,686.000 9.400	.000 986.900 986.900	$9,276.86	$9,276.86
					Category Amount:	$20,798.74	$20,798.74
Category Number: 0060 LIGHTING ITEMS							
0794	500-3101	CLASS A CONCRETE	CY	159.000 871.000	190.263 10.070 200.333	$8,770.97	$174,490.04
0799	511-1000	BAR REINF STEEL	LB	33,864.000 1.200	39,132.000 1,815.000 40,947.000	$2,178.00	$49,136.40
0804	647-2130	PULL BOX, PB-3	EA	28.000 546.000	.000 21.000 21.000	$11,466.00	$11,466.00
0814	682-1406	CABLE, TP XHHW, AWG NO 6	LF	6,000.000 1.050	.000 2,568.000 2,568.000	$2,696.40	$2,696.40

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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:		0060 LIGHTING ITEMS					
0819	682-1407	CABLE, TP XHHW, AWG NO 4	LF	10,000.000	.000		
				1.400	9,174.000		
					9,174.000	$12,843.60	$12,843.60
0824	682-1409	CABLE, TP XHHW, AWG NO. 1	LF	14,000.000	.000		
				2.400	12,606.000		
					12,606.000	$30,254.40	$30,254.40
0829	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	20,000.000	.000		
				2.700	16,078.000		
					16,078.000	$43,410.60	$43,410.60
0839	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	7,000.000	5,100.000		
				6.650	1,125.000		
					6,225.000	$7,481.25	$41,396.25
0844	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	5,500.000	6,046.000		
				6.850	195.000		
					6,241.000	$1,335.75	$42,750.85
0854	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	1,500.000	845.000		
				6.450	180.000		
					1,025.000	$1,161.00	$6,611.25
0864	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				28400.000	1.000		
					1.000	$28,400.00	$28,400.00
		1					
0869	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000	.000		
				28400.000	1.000		
					1.000	$28,400.00	$28,400.00
		2					
0874	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI	EA	18.000	7.000		
				321.000	6.000		
					13.000	$1,926.00	$4,173.00
		10 IN X 12 IN X 8 IN					

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Project Number 0009323

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Category Number:	0060	LIGHTING ITEMS					
0884	683-1101	LIGHTING TOWER, STEEL, 100 FT MH, INCL LOV	EA	17.000	.000		
				2570.000	16.000		
					16.000	$41,120.00	$41,120.00
0889	683-6475	HIGH LEVEL LUMINAIRE, TP 4, 1000 W, HP SODI	EA	68.000	.000		
				1120.000	64.000		
					64.000	$71,680.00	$71,680.00
					Category Amount:	$293,123.97	$588,828.79
Category Number:	0080	BRIDGES					
1004	441-0004	CONC SLOPE PAV, 4 IN	SY	1,062.000	942.222		
				65.000	38.458		
					980.680	$2,499.77	$63,744.20
1009	500-0100	GROOVED CONCRETE	SY	1,930.000	1,102.000		
				17.000	949.769		
					2,051.769	$16,146.07	$34,880.07
1014	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.950		
				1018400.000	.050		
					1.000	$50,920.00	$1,018,400.00
		1					
1074	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	546.000	.000		
				185.000	546.000		
					546.000	$101,010.00	$101,010.00
					Category Amount:	$170,575.84	$1,218,034.27
Category Number:	0100	EROSION CONTROL					
1179	163-0232	TEMPORARY GRASSING	AC	26.000	55.535		
				369.000	1.500		
					57.035	$553.50	$21,045.92
1184	163-0240	MULCH	TN	1,204.000	430.763		
				148.000	4.060		
					434.823	$600.88	$64,353.80

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Category Number:	0100	EROSION CONTROL					
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	29.000		
				680.000	1.000		
					30.000	$680.00	$20,400.00
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000	16.049		
				739.000	.300		
					16.349	$221.70	$12,081.91
				Category Amount:		$2,056.08	$117,881.63
Category Number:	0010	ROADWAY					
1554	413-0750	TACK COAT	GL	10,125.000	9,322.000		
				2.000	1,576.000		
					10,898.000	$3,152.00	$21,796.00
				Category Amount:		$3,152.00	$21,796.00
Category Number:	0130	HOURLY MILESTONE					
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-14.000		
				1000.000	-10.000		
					-24.000	$-10,000.00	($24,000.00)
		MILESTONE 06 - FAIL TO REOPEN TRAVEL LANES					
		SEE SPEC PROV SEC 108					
				Category Amount:		$-10,000.00	$-24,000.00
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	69,553.270		
				1.000	27,360.260		
					96,913.530	$27,360.26	$96,913.53
		(IN# 1)					
				Category Amount:		$27,360.26	$96,913.53
				Project Total Amount:		$755,332.26	$25,257,214.43