

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0006

Pay Period: 09/01/2017 to 09/30/2017

Contract Location: I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO
Time Allowed: 468 Days
Elapsed Calender Days: 195 Days
Percent Time: 41.67

District: 3 Area: 04

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/08/2017
Date Notice to Proceed: 03/20/2017
Date Work Began: 04/04/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,935,992.99
Original Contract Amount \$12,330,994.33
Funds Available \$9,629,044.52
Percent Complete 25.56%

Counties: Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$12,935,992.99	\$12,330,994.33	\$9,629,044.52	25.56%	\$407,799.44

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0012699 I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$1,851,891.13	\$1,623,523.45	\$228,367.68
Non-Participating	\$1,455,057.34	\$1,275,625.58	\$179,431.76
Total Earnings	\$3,306,948.47	\$2,899,149.03	\$407,799.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,306,948.47	\$2,899,149.03	\$407,799.44
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:	\$3,306,948.47	\$2,899,149.03	

Total Payable:	\$407,799.44
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Project Number 0012699

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							
0005	150-1000	TRAFFIC CONTROL - 0012699	LS	1.000 187200.000	.434 .040 .474	\$7,488.00	\$88,732.80
0020	207-0203	FOUND BKFILL MATL, TP II 0012699	CY	2,000.000 54.000	1,299.293 39.259 1,338.552	\$2,119.99	\$72,281.81
0025	210-0100	GRADING COMPLETE - 0012699	LS	1.000 1675800.000	.450 .050 .500	\$83,790.00	\$837,900.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL 0012699	TN	4,285.000 27.750	.000 37.950 37.950	\$1,053.11	\$1,053.11
0060	441-0104	CONC SIDEWALK, 4 IN 0012699	SY	5,059.000 43.500	.000 179.444 179.444	\$7,805.81	\$7,805.81
Category Amount:						\$102,256.91	\$1,007,773.53

Category Number: 0030 EROSION CONTROL							
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF 0012699		5,784.000 1.850	910.000 686.000 1,596.000	\$1,269.10	\$2,952.60
0277	165-0101	MAINTENANCE OF CONSTRUCTION EXIT 0012699	EA	11.000 608.000	2.000 1.000 3.000	\$608.00	\$1,824.00
0282	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP 0012699	EA	165.000 159.000	42.000 24.000 66.000	\$3,816.00	\$10,494.00

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Category Number: 0030 EROSION CONTROL							
0302	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,810.000	10,633.000		
				5.250	278.000		
					10,911.000	\$1,459.50	\$57,282.75
Category Amount:						\$7,152.60	\$72,553.35
Category Number: 0100 WATER & SEWER							
0652	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,040.000	57.500		
				44.500	424.833		
					482.333	\$18,905.07	\$21,463.82
0672	660-4035	STEEL CASING, 16 IN	LF	379.000	179.000		
				66.750	221.000		
					400.000	\$14,751.75	\$26,700.00
0682	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000	7.000		
				4610.000	3.000		
					10.000	\$13,830.00	\$46,100.00
0687	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		36.000	3.250		
				1250.000	4.080		
					7.330	\$5,100.00	\$9,162.50
0692	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		114.000	43.747		
				1250.000	10.750		
					54.497	\$13,437.50	\$68,121.25
Category Amount:						\$66,024.32	\$171,547.57
Category Number: 0010 ROADWAY							
1412	608-4000	BRICK WALL	LF	980.000	52.500		
				171.000	318.950		
					371.450	\$54,540.45	\$63,517.95
1457	668-6106	TRENCH DRAIN, 6 IN	LF	333.000	.000		
				213.000	102.000		
					102.000	\$21,726.00	\$21,726.00

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Category Number: 0010 ROADWAY							
1517	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	61.000 24.750	44.000 -44.000 .000	\$-1,089.00	\$0.00
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 685.000	5.000 1.000 6.000	\$685.00	\$4,110.00
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000 1430.000	61.016 74.003 135.019	\$105,824.29	\$193,077.17
1712	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,400.000 22.500	.000 888.000 888.000	\$19,980.00	\$19,980.00
9010	004-0022	EXTRA WORK - WATERPROOFING FOR CULVERT JOINTS ITEM ADDED BY SA	LS	.000 12597.730	.000 .500 .500	\$6,298.87	\$6,298.87
9050	615-1000	JACK OR BORE PIPE - JACK OR BORE PIPE 16" STEEL CASING ITEM ADDED BY SA	LF	.000 244.000	.000 100.000 100.000	\$24,400.00	\$24,400.00
Category Amount:						\$232,365.61	\$333,109.99
Project Total Amount:						\$407,799.44	\$3,306,948.47