

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0008

Pay Period: 10/02/2017

to 10/31/2017

**Contract Location:** I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO  
**Time Allowed:** 468 **Days**  
**Elapsed Calender Days:** 226 **Days**  
**Percent Time:** 48.29

**District:** 3                      **Area:** 04

**Contractor:**  
E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
  
SNELLVILLE                      GA 30078-0306  
**Phone:** (770)985-0600  
  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount**            \$12,935,992.99            **Counties:**  
**Original Contract Amount**        \$12,330,994.33            Bibb  
**Funds Available**                      \$9,176,147.49  
**Percent Complete**                      29.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$12,935,992.99	\$12,330,994.33	\$9,176,147.49	29.06%	\$322,027.03

Chief Engineer

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

Federal State Project Number: 0012699

	Total to Date	Prev to Date	This Estimate
Participating	\$2,105,513.46	\$1,925,178.33	\$180,335.13
Non-Participating	\$1,654,332.04	\$1,512,640.14	\$141,691.90
<b>Total Earnings</b>	<b>\$3,759,845.50</b>	<b>\$3,437,818.47</b>	<b>\$322,027.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,759,845.50</b>	<b>\$3,437,818.47</b>	<b>\$322,027.03</b>
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
<b>Total:</b>	<b>\$3,759,845.50</b>	<b>\$3,437,818.47</b>	

**Total Payable: \$322,027.03**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.474		
				187200.000	.042		
		0012699			.516	\$7,862.40	\$96,595.20
0025	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				1675800.000	.050		
		0012699			.550	\$83,790.00	\$921,690.00
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000	179.444		
				43.500	34.228		
					213.672	\$1,488.92	\$9,294.73
0064	441-0106	CONC SIDEWALK, 6 IN	SY	3,600.000	.000		
				81.000	501.668		
					501.668	\$40,635.11	\$40,635.11

**Category Amount:** \$133,776.43 \$1,068,215.04

<b>Category Number: 0030 EROSION CONTROL</b>							
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,784.000	1,596.000		
				1.850	704.000		
					2,300.000	\$1,302.40	\$4,255.00
0282	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	165.000	66.000		
				159.000	16.000		
					82.000	\$2,544.00	\$13,038.00

**Category Amount:** \$3,846.40 \$17,293.00

<b>Category Number: 0010 ROADWAY</b>							
0362	610-9099	REM WINGWALLS & PARAPETS, STA -	LS	1.000	.000		
				12500.000	1.000		
		417+15.90			1.000	\$12,500.00	\$12,500.00

**Category Amount:** \$12,500.00 \$12,500.00

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<b>Category Number: 0100 WATER &amp; SEWER</b>							
0602	610-1725	REM SAN SEWER PIPE, 8 IN	LF	1,503.000 11.000	29.000 147.000 176.000	\$1,617.00	\$1,936.00
0622	610-2365	REMOVE WATER MAIN, 6 IN	LF	2,092.000 11.000	.000 309.000 309.000	\$3,399.00	\$3,399.00
0632	610-6625	REM MANHOLE	EA	20.000 444.000	.000 4.000 4.000	\$1,776.00	\$1,776.00
0652	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,040.000 44.500	482.333 92.746 575.079	\$4,127.20	\$25,591.02
0662	660-2042	SEWER LATERAL, 4 IN	LF	690.000 39.000	.000 10.583 10.583	\$412.74	\$412.74
0667	660-3275	ABANDON MANHOLE	EA	11.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0682	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 4610.000	10.000 2.000 12.000	\$9,220.00	\$55,320.00
0692	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		114.000 1250.000	54.497 9.850 64.347	\$12,312.50	\$80,433.75
0732	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,784.000 33.250	32.000 38.000 70.000	\$1,263.50	\$2,327.50

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<b>Category Number: 0100 WATER &amp; SEWER</b>							
0742	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 278.000	.000 1.000 1.000	\$278.00	\$278.00
<b>Category Amount:</b>						\$36,405.94	\$173,474.01
<b>Category Number: 0010 ROADWAY</b>							
1412	608-4000	BRICK WALL	LF	980.000 171.000	371.450 299.300 670.750	\$51,180.30	\$114,698.25
1457	668-6106	TRENCH DRAIN, 6 IN	LF	333.000 213.000	102.000 151.000 253.000	\$32,163.00	\$53,889.00
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000 1430.000	135.019 36.472 171.491	\$52,154.96	\$245,232.13
<b>Category Amount:</b>						\$135,498.26	\$413,819.38
<b>Project Total Amount:</b>						\$322,027.03	\$3,759,845.50