

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0010

Pay Period: 11/02/2017

to 11/30/2017

Contract Location: I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO

Time Allowed: 468 Days
Elapsed Calender Days: 256 Days
Percent Time: 54.70

District: 3 Area: 04

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

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

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

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 \$8,183,211.89
Percent Complete 36.74%

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	\$8,183,211.89	36.74%	\$920,479.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0010

Pay Period: 11/02/2017

to 11/30/2017

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	\$2,661,557.40	\$2,146,088.83	\$515,468.57
Non-Participating	\$2,091,223.70	\$1,686,212.68	\$405,011.02
Total Earnings	\$4,752,781.10	\$3,832,301.51	\$920,479.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,752,781.10	\$3,832,301.51	\$920,479.59
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:	\$4,752,781.10	\$3,832,301.51	

Total Payable:	\$920,479.59
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0010

Pay Period: 11/02/2017

to 11/30/2017

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 -	LS	1.000 187200.000	.516 .030 .546	\$5,616.00	\$102,211.20
		0012699					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	2,000.000 54.000	1,338.552 304.910 1,643.462	\$16,465.14	\$88,746.95
0025	210-0100	GRADING COMPLETE -	LS	1.000 1675800.000	.550 .050 .600	\$83,790.00	\$1,005,480.00
		0012699					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,285.000 27.750	37.950 38.990 76.940	\$1,081.97	\$2,135.09
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000 43.500	585.568 2,766.677 3,352.245	\$120,350.45	\$145,822.66
0122	500-3101	CLASS A CONCRETE	CY	5,000.000 314.000	3,076.632 627.471 3,704.103	\$197,025.89	\$1,163,088.34
0127	511-1000	BAR REINF STEEL	LB	587,400.000 0.650	366,943.200 71,828.760 438,771.960	\$46,688.69	\$285,201.77
Category Amount:						\$471,018.14	\$2,792,686.01
Category Number: 0020 DRAINAGE							
0177	668-2100	DROP INLET, GP 1	EA	69.000 1840.000	12.000 11.000 23.000	\$20,240.00	\$42,320.00
Category Amount:						\$20,240.00	\$42,320.00

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0010

Pay Period: 11/02/2017
to 11/30/2017

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: 0030 EROSION CONTROL							
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,784.000 1.850	2,300.000 560.000 2,860.000	\$1,036.00	\$5,291.00
0302	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,810.000 5.250	10,911.000 15.000 10,926.000	\$78.75	\$57,361.50
Category Amount:						\$1,114.75	\$62,652.50
Category Number: 0050 MSE WALL							
0512	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 9A	SF	908.000 77.500	.000 533.000 533.000	\$41,307.50	\$41,307.50
0517	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9A	SF	831.000 77.500	.000 237.600 237.600	\$18,414.00	\$18,414.00
Category Amount:						\$59,721.50	\$59,721.50
Category Number: 0100 WATER & SEWER							
0597	600-0001	FLOWABLE FILL	CY	113.000 265.000	.000 6.871 6.871	\$1,820.82	\$1,820.82
0622	610-2365	REMOVE WATER MAIN, 6 IN	LF	2,092.000 11.000	309.000 15.000 324.000	\$165.00	\$3,564.00
0627	610-2380	REMOVE WATER MAIN, 12 IN	LF	205.000 11.000	37.000 120.000 157.000	\$1,320.00	\$1,727.00
0672	660-4035	STEEL CASING, 16 IN	LF	379.000 66.750	400.000 750.000 1,150.000	\$50,062.50	\$76,762.50

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0010

Pay Period: 11/02/2017

to 11/30/2017

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: 0100 WATER & SEWER							
0702	670-1060	WATER MAIN, 6 IN	LF	2,281.000 29.000	.000 466.700 466.700	\$13,534.30	\$13,534.30
0707	670-1120	WATER MAIN, 12 IN	LF	1,104.000 50.000	.000 703.000 703.000	\$35,150.00	\$35,150.00
0717	670-2060	GATE VALVE, 6 IN	EA	9.000 944.000	2.000 3.000 5.000	\$2,832.00	\$4,720.00
0722	670-2120	GATE VALVE, 12 IN	EA	6.000 2560.000	1.000 1.000 2.000	\$2,560.00	\$5,120.00
0727	670-4000	FIRE HYDRANT	EA	8.000 5000.000	.000 2.000 2.000	\$10,000.00	\$10,000.00
0742	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 278.000	1.000 2.000 3.000	\$556.00	\$834.00
0747	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.375 THK	LF	562.000 569.000	557.000 60.000 617.000	\$34,140.00	\$351,073.00
Category Amount:						\$152,140.62	\$504,305.62
Category Number: 0010 ROADWAY							
0822	611-4001	RECONSTR MINOR DRAINAGE STR	EA	19.000 3130.000	.000 1.000 1.000	\$3,130.00	\$3,130.00

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0010

Pay Period: 11/02/2017

to 11/30/2017

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							
1232	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	106.000 3960.000	.000 3.000 3.000	\$11,880.00	\$11,880.00
1272	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,065.000 4.350	585.000 400.000 985.000	\$1,740.00	\$4,284.75
1307	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	1,043.000 5.050	752.000 120.000 872.000	\$606.00	\$4,403.60
1392	900-0039	BRICK PAVERS	SF	9,010.000 10.500	.000 3,556.071 3,556.071	\$37,338.75	\$37,338.75
1412	608-4000	BRICK WALL	LF	980.000 171.000	670.750 327.750 998.500	\$56,045.25	\$170,743.50
1512	573-2004	UNDDR PIPE INCL DRAINAGE AGGR, 4 IN	LF	250.000 24.250	.000 86.000 86.000	\$2,085.50	\$2,085.50
1517	576-1006	SLOPE DRAIN PIPE, 6 IN	LF	61.000 24.750	.000 48.000 48.000	\$1,188.00	\$1,188.00
1541	670-5620	WATER SERVICE LINE, 3/4 IN	LF	130.000 33.250	.000 105.000 105.000	\$3,491.25	\$3,491.25
1557	999-0065	BIORETENTION AREA	EA	1.000 33400.000	.000 1.000 1.000	\$33,400.00	\$33,400.00

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0010

Pay Period: 11/02/2017

to 11/30/2017

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							
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 685.000	6.000 1.000 7.000	\$685.00	\$4,795.00
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000 1430.000	204.062 31.379 235.441	\$44,871.97	\$336,680.63
1712	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,400.000 22.500	1,311.000 89.000 1,400.000	\$2,002.50	\$31,500.00
9030	900-0045	MORTAR SETTING FOR BED BRICK PAVERS, 1 1 SY		.000 45.000	.000 395.119 395.119	\$17,780.36	\$17,780.36
		BED SETTING FOR BRICK PAVERS ITEM ADDED BY SA					
Category Amount:						\$216,244.58	\$662,701.34
Project Total Amount:						\$920,479.59	\$4,752,781.10