

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0011

Pay Period: 12/01/2017

to 12/22/2017

Contract Location: I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO
Time Allowed: 468 Days
Elapsed Calender Days: 278 Days
Percent Time: 59.40

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 \$8,026,645.60
Percent Complete 37.95%

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	\$8,026,645.60	37.95%	\$156,566.29

Chief Engineer

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to 12/22/2017

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	\$2,749,234.53	\$2,661,557.40	\$87,677.13
Non-Participating	\$2,160,112.86	\$2,091,223.70	\$68,889.16
Total Earnings	\$4,909,347.39	\$4,752,781.10	\$156,566.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,909,347.39	\$4,752,781.10	\$156,566.29
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:	\$4,909,347.39	\$4,752,781.10	

Total Payable:	\$156,566.29
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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							
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000 43.500	3,352.245 -1,615.340 1,736.905	\$-70,267.29	\$75,555.37
0064	441-0106	CONC SIDEWALK, 6 IN	SY	3,600.000 81.000	501.668 211.640 713.308	\$17,142.84	\$57,777.95
0122	500-3101	CLASS A CONCRETE	CY	5,000.000 314.000	3,704.103 347.522 4,051.625	\$109,121.91	\$1,272,210.25
0127	511-1000	BAR REINF STEEL	LB	587,400.000 0.650	438,771.960 41,448.240 480,220.200	\$26,941.36	\$312,143.13

Category Amount: \$82,938.82 \$1,717,686.70

Category Number: 0030 EROSION CONTROL							
0227	163-0240	MULCH	TN	142.000 349.000	12.705 2.550 15.255	\$889.95	\$5,324.00
0232	163-0300	CONSTRUCTION EXIT	EA	11.000 1450.000	3.000 .750 3.750	\$1,087.50	\$5,437.50
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,784.000 1.850	2,860.000 1,307.000 4,167.000	\$2,417.95	\$7,708.95
0277	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	11.000 608.000	3.000 1.000 4.000	\$608.00	\$2,432.00

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Category Number: 0030 EROSION CONTROL							
0282	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	165.000 159.000	82.000 49.000 131.000	\$7,791.00	\$20,829.00
Category Amount:						\$12,794.40	\$41,731.45
Category Number: 0010 ROADWAY							
0382	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	10,470.000 14.750	323.000 566.640 889.640	\$8,357.94	\$13,122.19
Category Amount:						\$8,357.94	\$13,122.19
Category Number: 0050 MSE WALL							
0512	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 9A	SF	908.000 77.500	533.000 9.000 542.000	\$697.50	\$42,005.00
0517	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9A	SF	831.000 77.500	237.600 359.400 597.000	\$27,853.50	\$46,267.50
Category Amount:						\$28,551.00	\$88,272.50
Category Number: 0100 WATER & SEWER							
0647	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	37.000 867.000	.000 1.000 1.000	\$867.00	\$867.00
0692	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		114.000 1250.000	64.347 2.500 66.847	\$3,125.00	\$83,558.75
0702	670-1060	WATER MAIN, 6 IN	LF	2,281.000 29.000	466.700 32.500 499.200	\$942.50	\$14,476.80

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Category Number: 0100 WATER & SEWER							
0707	670-1120	WATER MAIN, 12 IN	LF	1,104.000 50.000	703.000 20.000 723.000	\$1,000.00	\$36,150.00
0722	670-2120	GATE VALVE, 12 IN	EA	6.000 2560.000	2.000 1.000 3.000	\$2,560.00	\$7,680.00
Category Amount:						\$8,494.50	\$142,732.55
Category Number: 0010 ROADWAY							
1021	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 310.000	.000 2.000 2.000	\$620.00	\$620.00
1102	702-0020	ACER PALMATUM -	EA	4.000 971.000	.000 1.000 1.000	\$971.00	\$971.00
1122	702-0542	CORAL BARK MAPLE, 2 IN CAL, 6 FT - 7 FT HT LAGERSTROEMIA INDICA -	EA	7.000 876.000	.000 3.500 3.500	\$3,066.00	\$3,066.00
1152	702-1082	DWARF PINK, 2.5 IN CAL ULMUS PARVIFOLIA -	EA	21.000 1140.000	.000 11.500 11.500	\$13,110.00	\$13,110.00
1162	702-0280	ALLEE LACEBARK ELM, 4 IN CAL GARDENIA JASMINOIDES -	EA	129.000 41.250	.000 48.000 48.000	\$1,980.00	\$1,980.00
1217	702-0559	DWARF GARDENIA, 3 GAL LIRIOPE MUSCARI -	EA	3,063.000 16.500	.000 1,048.000 1,048.000	\$17,292.00	\$17,292.00
		BIG BLUE LILYTURF, 1 GAL					

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Category Number: 0010 ROADWAY							
1231	702-0559	LIRIOPE MUSCARI -	EA	871.000 16.500	.000 393.000 393.000	\$6,484.50	\$6,484.50
		VARIEGATA LILYTURF, 1 GAL					
1347	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	2,080.000 1.950	.000 .000 .000	\$0.00	\$0.00
1392	900-0039	BRICK PAVERS	SF	9,010.000 10.500	3,556.071 3,627.120 7,183.191	\$38,084.76	\$75,423.51
1457	668-6106	TRENCH DRAIN, 6 IN	LF	333.000 213.000	253.000 82.000 335.000	\$17,466.00	\$71,355.00
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 685.000	7.000 1.000 8.000	\$685.00	\$5,480.00
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000 1430.000	235.441 -71.654 163.787	\$-102,465.22	\$234,215.41
9030	900-0045	MORTAR SETTING FOR BED BRICK PAVERS, 1 1 SY		.000 45.000	395.119 403.013 798.132	\$18,135.59	\$35,915.94
		BED SETTING FOR BRICK PAVERS ITEM ADDED BY SA					
Category Amount:						\$15,429.63	\$465,913.36
Project Total Amount:						\$156,566.29	\$4,909,347.39