

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0013

Pay Period: 02/01/2018

to 02/28/2018

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

Time Allowed: 468 Days
Elapsed Calender Days: 346 Days
Percent Time: 73.93

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 \$6,277,050.83
Percent Complete 51.48%

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	\$6,277,050.83	51.48%	\$803,203.94

Chief Engineer

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Pay Period: 02/01/2018

to 02/28/2018

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	\$3,729,007.59	\$3,279,213.39	\$449,794.20
Non-Participating	\$2,929,934.57	\$2,576,524.83	\$353,409.74
Total Earnings	\$6,658,942.16	\$5,855,738.22	\$803,203.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,658,942.16	\$5,855,738.22	\$803,203.94
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:	\$6,658,942.16	\$5,855,738.22	

Total Payable:	\$803,203.94
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - 0012699	LS	1.000 187200.000	.630 .073 .703	\$13,665.60	\$131,601.60
0020	207-0203	FOUND BKFILL MATL, TP II	CY	2,000.000 54.000	1,957.508 57.575 2,015.083	\$3,109.05	\$108,814.48
0025	210-0100	GRADING COMPLETE - 0012699	LS	1.000 1675800.000	.700 .050 .750	\$83,790.00	\$1,256,850.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,285.000 27.750	76.940 396.220 473.160	\$10,995.11	\$13,130.19
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	621.000 45.000	.000 73.213 73.213	\$3,294.59	\$3,294.59
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000 43.500	1,736.905 288.935 2,025.840	\$12,568.67	\$88,124.04
0074	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	20.000 17.500	.000 19.333 19.333	\$338.33	\$338.33
0092	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	40.000 95.000	.000 38.000 38.000	\$3,610.00	\$3,610.00
0122	500-3101	CLASS A CONCRETE	CY	5,000.000 314.000	4,647.956 293.712 4,941.668	\$92,225.57	\$1,551,683.75

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Category Number: 0010 ROADWAY							
0127	511-1000	BAR REINF STEEL	LB	587,400.000 0.650	551,343.300 35,030.448 586,373.748	\$22,769.79	\$381,142.94
Category Amount:						\$246,366.71	\$3,538,589.92
Category Number: 0020 DRAINAGE							
0142	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,100.000 40.750	874.166 387.000 1,261.166	\$15,770.25	\$51,392.51
0147	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000 56.500	.000 287.667 287.667	\$16,253.19	\$16,253.19
0167	668-1100	CATCH BASIN, GP 1	EA	17.000 3130.000	.000 2.000 2.000	\$6,260.00	\$6,260.00
0177	668-2100	DROP INLET, GP 1	EA	69.000 1840.000	23.000 3.500 26.500	\$6,440.00	\$48,760.00
Category Amount:						\$44,723.44	\$122,665.70
Category Number: 0030 EROSION CONTROL							
0232	163-0300	CONSTRUCTION EXIT	EA	11.000 1450.000	3.750 .750 4.500	\$1,087.50	\$6,525.00
0252	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 123.000	20.250 4.500 24.750	\$553.50	\$3,044.25
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,784.000 1.850	4,834.000 965.000 5,799.000	\$1,785.25	\$10,728.15

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Category Number: 0030 EROSION CONTROL							
0282	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	165.000 159.000	131.000 10.000 141.000	\$1,590.00	\$22,419.00
0287	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 275.000	3.000 1.000 4.000	\$275.00	\$1,100.00
0302	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	15,810.000 5.250	10,926.000 22.500 10,948.500	\$118.13	\$57,479.63
Category Amount:						\$5,409.38	\$101,296.03
Category Number: 0010 ROADWAY							
0357	610-9099	REM WINGWALLS & PARAPETS, STA - 411+12.62	LS	1.000 12500.000	.000 1.000 1.000	\$12,500.00	\$12,500.00
0382	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	10,470.000 14.750	889.640 915.000 1,804.640	\$13,496.25	\$26,618.44
Category Amount:						\$25,996.25	\$39,118.44
Category Number: 0100 WATER & SEWER							
0602	610-1725	REM SAN SEWER PIPE, 8 IN	LF	1,503.000 11.000	176.000 479.260 655.260	\$5,271.86	\$7,207.86
0622	610-2365	REMOVE WATER MAIN, 6 IN	LF	2,092.000 11.000	324.000 521.100 845.100	\$5,732.10	\$9,296.10
0632	610-6625	REM MANHOLE	EA	20.000 444.000	4.000 2.000 6.000	\$888.00	\$2,664.00

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Category Number: 0100 WATER & SEWER							
0637	611-8050	ADJUST MANHOLE TO GRADE	EA	27.000 1090.000	.000 1.000 1.000	\$1,090.00	\$1,090.00
0642	611-8120	ADJUST WATER METER BOX TO GRADE	EA	86.000 167.000	.000 16.000 16.000	\$2,672.00	\$2,672.00
0652	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,040.000 44.500	575.079 552.260 1,127.339	\$24,575.57	\$50,166.59
0662	660-2042	SEWER LATERAL, 4 IN	LF	690.000 39.000	10.583 63.000 73.583	\$2,457.00	\$2,869.74
0677	660-4065	STEEL CASING, 36 IN	LF	673.000 206.000	219.333 40.000 259.333	\$8,240.00	\$53,422.60
0682	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 4610.000	12.000 2.000 14.000	\$9,220.00	\$64,540.00
0687	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL	LF	36.000 1250.000	7.330 1.500 8.830	\$1,875.00	\$11,037.50
0702	670-1060	WATER MAIN, 6 IN	LF	2,281.000 29.000	957.200 615.125 1,572.325	\$17,838.63	\$45,597.43
0717	670-2060	GATE VALVE, 6 IN	EA	9.000 944.000	6.000 3.000 9.000	\$2,832.00	\$8,496.00

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Category Number: 0100 WATER & SEWER							
0727	670-4000	FIRE HYDRANT	EA	8.000 5000.000	2.000 2.000 4.000	\$10,000.00	\$20,000.00
0732	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,784.000 33.250	70.000 278.000 348.000	\$9,243.50	\$11,571.00
0742	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 278.000	3.000 2.000 5.000	\$556.00	\$1,390.00
0757	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 THK	LF	100.000 213.000	50.000 20.000 70.000	\$4,260.00	\$14,910.00

Category Amount: \$106,751.66 \$306,930.82

Category Number: 0010 ROADWAY							
0802	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	18.000 946.000	.000 5.176 5.176	\$4,896.50	\$4,896.50
0807	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP BITUM MATL & H LIME		1,400.000 131.000	.000 1,027.500 1,027.500	\$134,602.50	\$134,602.50
0962	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	268.000 59.500	.000 20.000 20.000	\$1,190.00	\$1,190.00
0977	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	50.000 1430.000	.000 33.897 33.897	\$48,472.71	\$48,472.71

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Category Number: 0010 ROADWAY							
1097	708-1000	PLANT TOPSOIL	CY	723.000 32.750	.000 280.168 280.168	\$9,175.50	\$9,175.50
1102	702-0020	ACER PALMATUM -	EA	4.000 971.000	1.000 1.000 2.000	\$971.00	\$1,942.00
1112	702-0183	CORNUS KOUSA - CORAL BARK MAPLE, 2 IN CAL, 6 FT - 7 FT HT	EA	19.000 500.000	4.000 5.500 9.500	\$2,750.00	\$4,750.00
1127	702-0640	MAGNOLIA VIRGINIANA - KOUSA DOGWOOD, 15 GAL	EA	4.000 378.000	1.000 1.000 2.000	\$378.00	\$756.00
1132	702-0838	PRUNUS X YEDOENSIS - YOSHINO CHERRY, 3 IN CAL	EA	10.000 967.000	.000 5.000 5.000	\$4,835.00	\$4,835.00
1137	702-0897	QUERCUS NUTTALLI - NUTTALL OAK, 4 IN CAL	EA	3.000 1140.000	.500 1.000 1.500	\$1,140.00	\$1,710.00
1157	702-0096	BUDDLEIA SP - BUTTERFLY BUSH, 3 GAL	EA	23.000 35.250	.000 11.500 11.500	\$405.38	\$405.38
1162	702-0280	GARDENIA JASMINOIDES - DWARF GARDENIA, 3 GAL	EA	129.000 41.250	48.000 16.500 64.500	\$680.63	\$2,660.63
1167	702-0414	ILEX GLABRA - INKBERRY, 3 GAL	EA	36.000 40.250	.000 18.000 18.000	\$724.50	\$724.50

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Category Number: 0010 ROADWAY							
1172	702-0470	ILEX VOMITORIA NANA - DWARF YAUPON, 3 GAL	EA	98.000 37.250	.000 26.500 26.500	\$987.13	\$987.13
1177	702-0478	ILICIIUM PARVIFLORUM - ANISE TREE, 3 GAL	EA	13.000 44.500	.000 6.000 6.000	\$267.00	\$267.00
1182	702-0487	JUNCUS EFFUSUS - JUNCUS, 1 GAL	EA	93.000 21.250	27.500 19.500 47.000	\$414.38	\$998.75
1187	702-0610	LOROPETALUM CHINENSE - PIXIE LOROPETALUM, 3 GAL	EA	23.000 43.750	.000 11.500 11.500	\$503.13	\$503.13
1192	702-0719	PANICUM VIRGATUM - HEAVY METAL SWITCH GRASS, 3 GAL	EA	34.000 34.750	.000 17.000 17.000	\$590.75	\$590.75
1197	702-0977	RHAPHIOLEPIS INDICA - INDIAN HAWTHORNE, 3 GAL	EA	30.000 36.750	.000 9.500 9.500	\$349.13	\$349.13
1202	702-0981	ROSA SP.- ROSE X, 3 GAL	EA	30.000 40.000	5.000 10.000 15.000	\$400.00	\$600.00
1207	702-1015	RUDBECKIA FULGIDA - GOLDSTURM BLACK-EYED SUSAN, 1 GAL	EA	42.000 18.250	4.000 17.000 21.000	\$310.25	\$383.25
1212	702-0330	HEMEROCALLIS SPECIES - STELLA DE ORA DAYLILY, 1 GAL	EA	241.000 20.250	36.000 84.500 120.500	\$1,711.13	\$2,440.13

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Category Number: 0010 ROADWAY							
1217	702-0559	LIRIOPE MUSCARI -	EA	3,063.000 16.500	1,325.500 208.000 1,533.500	\$3,432.00	\$25,302.75
		BIG BLUE LILYTURF, 1 GAL					
1222	702-0727	PHIOX SUBULATA -	EA	216.000 18.250	45.000 55.500 100.500	\$1,012.88	\$1,834.13
		MOSS PHLOX, 1 GAL					
1227	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	846.000 17.000	398.000 50.000 448.000	\$850.00	\$7,616.00
		ASIATIC JASMINE, 1 GAL					
1230	702-0977	RHAPHIOLEPIS INDICA -	EA	20.000 35.250	.000 8.000 8.000	\$282.00	\$282.00
		BALLERINAIN INDIAN HAWTHORN, 3 GAL					
1232	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	106.000 3960.000	3.000 5.000 8.000	\$19,800.00	\$31,680.00
1267	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	2,000.000 4.000	.000 400.000 400.000	\$1,600.00	\$1,600.00
1272	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,065.000 4.350	985.000 1,130.000 2,115.000	\$4,915.50	\$9,200.25
1392	900-0039	BRICK PAVERS	SF	9,010.000 10.500	7,183.191 1,717.482 8,900.673	\$18,033.56	\$93,457.07
1442	643-8300	ORNAMENTAL FENCE	LF	1,122.000 63.750	.000 1,220.000 1,220.000	\$77,775.00	\$77,775.00
		METAL EDGING					

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1637	702-0117	CAREX BUCHANANII - LEATHER LEAF, 3 GAL	EA	219.000 37.000	27.500 82.000 109.500	\$3,034.00	\$4,051.50
1642	702-0905	QUERCUS PHELLOS - WILLOW OAK, 4 IN CAL	EA	1.000 1140.000	.500 5.000 5.500	\$5,700.00	\$6,270.00
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 685.000	9.000 1.000 10.000	\$685.00	\$6,850.00
1677	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	17,865.000 4.800	14,167.389 748.667 14,916.056	\$3,593.60	\$71,597.07
9020	609-1000	REMOVE ROADWAY SLAB REMOVAL OF ROADWAY SLAB ITEM ADDED BY SA	SY	.000 52.000	1,777.348 108.126 1,885.474	\$5,622.55	\$98,044.65
9100	702-0030	ACER RUBRUM - LANDSCAPING TREE - OCTOBER GLORY MAPLE, 8/9 FT ITEM ADDED BY SA	EA	.000 465.880	.000 14.500 14.500	\$6,755.26	\$6,755.26
9160	700-9300	SOD TIFWAY 419 BERMUDAGRASS (SOD) ITEM ADDED BY SA	SY	.000 7.250	766.578 704.900 1,471.478	\$5,110.53	\$10,668.22
Category Amount:						\$373,956.50	\$676,223.89
Project Total Amount:						\$803,203.94	\$6,658,942.16