

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0016

Pay Period: 05/01/2018

to 05/31/2018

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

Time Allowed: 468 Days
Elapsed Calender Days: 438 Days
Percent Time: 93.59

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 \$2,999,905.10
Percent Complete 76.81%

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	\$2,999,905.10	76.81%	\$1,034,919.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0016

Pay Period: 05/01/2018

to 05/31/2018

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	\$5,564,209.16	\$4,984,654.22	\$579,554.94
Non-Participating	\$4,371,878.73	\$3,916,514.15	\$455,364.58
Total Earnings	\$9,936,087.89	\$8,901,168.37	\$1,034,919.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,936,087.89	\$8,901,168.37	\$1,034,919.52
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:	\$9,936,087.89	\$8,901,168.37	

Total Payable: \$1,034,919.52

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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 -	LS	1.000 187200.000	.858 .080 .938	\$14,976.00	\$175,593.60
		0012699					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1675800.000	.850 .050 .900	\$83,790.00	\$1,508,220.00
		0012699					
0055	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	621.000 45.000	244.907 13.000 257.907	\$585.00	\$11,605.82
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000 43.500	3,067.738 264.168 3,331.906	\$11,491.31	\$144,937.91
0064	441-0106	CONC SIDEWALK, 6 IN	SY	3,600.000 81.000	3,147.950 249.028 3,396.978	\$20,171.27	\$275,155.22
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,000.000 19.750	1,572.000 21.500 1,593.500	\$424.63	\$31,471.63

Category Amount: \$131,438.21 \$2,146,984.18

Category Number: 0020 DRAINAGE							
0152	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	280.000 62.750	186.375 97.500 283.875	\$6,118.13	\$17,813.16
0162	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	1.000 3130.000	.000 3.500 3.500	\$10,955.00	\$10,955.00

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Category Number: 0020 DRAINAGE							
0167	668-1100	CATCH BASIN, GP 1	EA	17.000 3130.000	13.500 1.500 15.000	\$4,695.00	\$46,950.00
0172	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	11.000 287.000	.000 10.570 10.570	\$3,033.59	\$3,033.59
0177	668-2100	DROP INLET, GP 1	EA	69.000 1840.000	29.000 2.250 31.250	\$4,140.00	\$57,500.00
0187	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 1690.000	3.000 1.000 4.000	\$1,690.00	\$6,760.00
0192	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		5.000 266.000	.000 2.170 2.170	\$577.22	\$577.22
Category Amount:						\$31,208.94	\$143,588.97

Category Number: 0030 EROSION CONTROL							
0252	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 123.000	45.750 1.500 47.250	\$184.50	\$5,811.75
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,784.000 1.850	6,723.000 904.000 7,627.000	\$1,672.40	\$14,109.95
0267	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,800.000 18.250	.000 408.000 408.000	\$7,446.00	\$7,446.00

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Category Number: 0030 EROSION CONTROL							
0282	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	165.000 159.000	151.000 14.000 165.000	\$2,226.00	\$26,235.00
0287	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 275.000	4.000 8.000 12.000	\$2,200.00	\$3,300.00
0307	700-6910	PERMANENT GRASSING	AC	8.000 1050.000	.000 .487 .487	\$511.35	\$511.35
0312	700-7000	AGRICULTURAL LIME	TN	31.500 205.000	.000 .357 .357	\$73.19	\$73.19
0317	700-8000	FERTILIZER MIXED GRADE	TN	10.500 524.000	.000 .248 .248	\$129.95	\$129.95
0332	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,100.000 1.100	.000 2,354.588 2,354.588	\$2,590.05	\$2,590.05
Category Amount:						\$17,033.44	\$60,207.24

Category Number: 0010 ROADWAY							
0382	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	10,470.000 14.750	6,170.890 100.330 6,271.220	\$1,479.87	\$92,500.50
0442	700-9300	SOD	SY	6,298.000 7.350	.000 1,689.000 1,689.000	\$12,414.15	\$12,414.15
Category Amount:						\$13,894.02	\$104,914.65

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Category Number: 0100 WATER & SEWER							
0597	600-0001	FLOWABLE FILL	CY	113.000 265.000	23.727 27.006 50.733	\$7,156.59	\$13,444.25
0602	610-1725	REM SAN SEWER PIPE, 8 IN	LF	1,503.000 11.000	1,275.260 354.560 1,629.820	\$3,900.16	\$17,928.02
0617	610-2360	REMOVE WATER MAIN, 4 IN	LF	85.000 11.000	2.000 31.000 33.000	\$341.00	\$363.00
0622	610-2365	REMOVE WATER MAIN, 6 IN	LF	2,092.000 11.000	913.600 399.600 1,313.200	\$4,395.60	\$14,445.20
0627	610-2380	REMOVE WATER MAIN, 12 IN	LF	205.000 11.000	274.000 18.900 292.900	\$207.90	\$3,221.90
0632	610-6625	REM MANHOLE	EA	20.000 444.000	16.000 4.000 20.000	\$1,776.00	\$8,880.00
0642	611-8120	ADJUST WATER METER BOX TO GRADE	EA	86.000 167.000	20.000 7.000 27.000	\$1,169.00	\$4,509.00
0652	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	2,040.000 44.500	1,862.339 334.560 2,196.899	\$14,887.92	\$97,762.01
0662	660-2042	SEWER LATERAL, 4 IN	LF	690.000 39.000	312.883 33.000 345.883	\$1,287.00	\$13,489.44

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Category Number: 0100 WATER & SEWER							
0682	668-3300	SAN SEWER MANHOLE, TP 1	EA	32.000 4610.000	28.000 3.000 31.000	\$13,830.00	\$142,910.00
0687	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		36.000 1250.000	24.327 3.000 27.327	\$3,750.00	\$34,158.75
0697	670-1040	WATER MAIN, 4 IN	LF	85.000 29.000	11.000 40.500 51.500	\$1,174.50	\$1,493.50
0707	670-1120	WATER MAIN, 12 IN	LF	1,104.000 50.000	850.500 24.000 874.500	\$1,200.00	\$43,725.00
0722	670-2120	GATE VALVE, 12 IN	EA	6.000 2560.000	3.000 3.000 6.000	\$7,680.00	\$15,360.00
0732	670-5620	WATER SERVICE LINE, 3/4 IN	LF	1,784.000 33.250	625.000 156.000 781.000	\$5,187.00	\$25,968.25
0742	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	7.000 278.000	8.000 1.000 9.000	\$278.00	\$2,502.00
Category Amount:						\$68,220.67	\$440,160.32
Category Number: 0010 ROADWAY							
0802	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	18.000 946.000	5.176 7.963 13.139	\$7,533.00	\$12,429.49

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Category Number: 0010 ROADWAY							
1082	754-4000	WASTE RECEPTACLE UNIT	EA	7.000 2090.000	.000 25.000 25.000	\$52,250.00	\$52,250.00
1092	702-9025	LANDSCAPE MULCH	SY	165.100 8.500	.000 5,430.570 5,430.570	\$46,159.85	\$46,159.85
1192	702-0719	PANICUM VIRGATUM - HEAVY METAL SWITCH GRASS, 3 GAL	EA	34.000 34.750	36.500 14.500 51.000	\$503.88	\$1,772.25
1232	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	106.000 3960.000	39.000 10.000 49.000	\$39,600.00	\$194,040.00
1267	682-6218	CONDUIT, NONMETL, TP 2, 3/4 IN	LF	2,000.000 4.000	1,940.000 60.000 2,000.000	\$240.00	\$8,000.00
1272	682-6219	CONDUIT, NONMETL, TP 2, 1 IN	LF	5,065.000 4.350	5,005.000 60.000 5,065.000	\$261.00	\$22,032.75
1282	682-8500	ELECTRICAL POWER SERVICE ASSEMBLY (AER EA		3.000 3080.000	.000 3.000 3.000	\$9,240.00	\$9,240.00
1287	682-9010	SVC POLE RISER	EA	4.000 2750.000	.000 4.000 4.000	\$11,000.00	\$11,000.00
1292	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		18.000 2120.000	5.000 13.000 18.000	\$27,560.00	\$38,160.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
1302	682-6125	CONDUIT, RIGID, 2 1/2 IN	LF	30.000 41.000	.000 30.000	\$1,230.00	\$1,230.00
1312	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	45.000 12.750	.000 45.000	\$573.75	\$573.75
1317	682-8525	ELECTRICAL POWER SERVICE ASSEMBLY (UNC EA)		1.000 15000.000	.000 1.000	\$15,000.00	\$15,000.00
1322	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 3850.000	.000 1.000	\$3,850.00	\$3,850.00
1327	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		2.000 538.000	.000 2.000	\$1,076.00	\$1,076.00
1401	430-0160	PLAIN PC CONC PVMT, CL 1 CONC, 6 INCH THK SY		15,285.000 57.250	.000 2,128.222	\$121,840.71	\$121,840.71
1427	754-5000	BENCH	EA	15.000 2440.000	.000 25.000	\$61,000.00	\$61,000.00
1497	900-0037	CONCRETE PAVERS	SF	18,000.000 10.250	.000 17,860.000	\$183,065.00	\$183,065.00
1612	639-1535	TREATED TIMBER POLE, CL 5, 35 FT	EA	1.000 1320.000	.000 1.000	\$1,320.00	\$1,320.00

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Category Number: 0010 ROADWAY							
1642	702-0905	QUERCUS PHELLOS -	EA	1.000 1140.000	17.000 7.000 24.000	\$7,980.00	\$27,360.00
		WILLOW OAK, 4 IN CAL					
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 685.000	12.000 1.000 13.000	\$685.00	\$8,905.00
1687	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	570.000 536.000	788.578 214.723 1,003.301	\$115,091.53	\$537,769.34
9020	609-1000	REMOVE ROADWAY SLAB	SY	.000 52.000	3,889.253 1,016.167 4,905.420	\$52,840.68	\$255,081.84
		REMOVAL OF ROADWAY SLAB ITEM ADDED BY SA					
9100	702-0030	ACER RUBRUM -	EA	.000 465.880	54.500 13.500 68.000	\$6,289.38	\$31,679.84
		LANDSCAPING TREE - OCTOBER GLORY MAPLE, 8/9 FT ITEM ADDED BY SA					
9110	702-0053	ANDROPOGON SCOPARIUM -	EA	.000 48.240	20.000 43.000 63.000	\$2,074.32	\$3,039.12
		BIG BLUE STEM GRASS, 3 GAL ITEM ADDED BY SA					
9120	702-0170	CLEYERA JAPONICA -	EA	.000 84.710	133.500 18.000 151.500	\$1,524.78	\$12,833.57
		LANDSCAPING TREE - CLEYERA, 5 GAL ITEM ADDED BY SA					
9140	702-0678	MULLENBERGIA CAPILLARIS-	EA	.000 42.350	43.500 36.000 79.500	\$1,524.60	\$3,366.83
		PINK MUHLY GRASS, 3 GAL ITEM ADDED BY SA					

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Category Number: 0010 ROADWAY							
9150	702-0107	CALAMAGROSTIS X SP -	EA	.000	28.000		
				44.710	40.500		
					68.500	\$1,810.76	\$3,062.64
		FEATHER REED GRASS, 3 GAL					
		ITEM ADDED BY SA					
Category Amount:						\$773,124.24	\$1,667,137.98
Project Total Amount:						\$1,034,919.52	\$9,936,087.89