

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:** I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO  
**Time Allowed:** 468 Days  
**Elapsed Calender Days:** 468 Days  
**Percent Time:** 100.00

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** \$1,401,350.49  
**Percent Complete** 89.17%

**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	\$1,401,350.49	89.17%	\$1,598,554.61

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

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	\$6,459,399.76	\$5,564,209.16	\$895,190.60
Non-Participating	\$5,075,242.74	\$4,371,878.73	\$703,364.01
<b>Total Earnings</b>	<b>\$11,534,642.50</b>	<b>\$9,936,087.89</b>	<b>\$1,598,554.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,534,642.50</b>	<b>\$9,936,087.89</b>	<b>\$1,598,554.61</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>\$11,534,642.50</b>	<b>\$9,936,087.89</b>	

**Total Payable: \$1,598,554.61**

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 187200.000	.938 .042 .980	\$7,862.40	\$183,456.00
		0012699					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1675800.000	.900 .080 .980	\$134,064.00	\$1,642,284.00
		0012699					
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		880.000 122.000	584.826 366.720 951.546	\$44,739.84	\$116,088.61
0050	413-0750	TACK COAT	GL	658.000 3.350	.000 33.000 33.000	\$110.55	\$110.55
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000 43.500	3,331.906 324.828 3,656.734	\$14,130.02	\$159,067.93
0064	441-0106	CONC SIDEWALK, 6 IN	SY	3,600.000 81.000	3,396.978 529.782 3,926.760	\$42,912.34	\$318,067.56
0065	441-0108	CONC SIDEWALK, 8 IN	SY	100.000 73.250	.000 9.955 9.955	\$729.20	\$729.20
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,000.000 19.750	1,593.500 37.630 1,631.130	\$743.19	\$32,214.82
0076	641-1100	GUARDRAIL, TP T	LF	40.000 68.250	.000 40.000 40.000	\$2,730.00	\$2,730.00

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018  
to 06/30/2018

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>							
0081	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	2.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0082	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA	EA	1.000 5350.000	.000 1.000 1.000	\$5,350.00	\$5,350.00
0132	621-4086	CONCRETE SIDE BARRIER, TYPE 7WS	LF	121.000 110.000	.000 121.000 121.000	\$13,310.00	\$13,310.00
0137	634-1200	RIGHT OF WAY MARKERS	EA	52.000 110.000	.000 51.000 51.000	\$5,610.00	\$5,610.00
<b>Category Amount:</b>						\$275,041.54	\$2,481,768.67
<b>Category Number: 0020 DRAINAGE</b>							
0167	668-1100	CATCH BASIN, GP 1	EA	17.000 3130.000	15.000 1.000 16.000	\$3,130.00	\$50,080.00
0177	668-2100	DROP INLET, GP 1	EA	69.000 1840.000	31.250 4.000 35.250	\$7,360.00	\$64,860.00
<b>Category Amount:</b>						\$10,490.00	\$114,940.00
<b>Category Number: 0040 SIGNAGE &amp; MARKINGS</b>							
0207	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	10,131.000 0.280	.000 2,422.000 2,422.000	\$678.16	\$678.16

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

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: 0040 SIGNAGE &amp; MARKINGS</b>							
0212	652-5452	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LF	31,297.000 0.270	.000 13,440.000 13,440.000	\$3,628.80	\$3,628.80
<b>Category Amount:</b>						\$4,306.96	\$4,306.96
<b>Category Number: 0030 EROSION CONTROL</b>							
0252	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 123.000	47.250 3.000 50.250	\$369.00	\$6,180.75
0262	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,784.000 1.850	7,627.000 318.000 7,945.000	\$588.30	\$14,698.25
0267	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,800.000 18.250	408.000 187.000 595.000	\$3,412.75	\$10,858.75
0282	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	165.000 159.000	165.000 7.000 172.000	\$1,113.00	\$27,348.00
0307	700-6910	PERMANENT GRASSING	AC	8.000 1050.000	.487 .080 .567	\$84.00	\$595.35
0312	700-7000	AGRICULTURAL LIME	TN	31.500 205.000	.357 1.358 1.715	\$278.39	\$351.58
0317	700-8000	FERTILIZER MIXED GRADE	TN	10.500 524.000	.248 2.020 2.268	\$1,058.48	\$1,188.43

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018  
to 06/30/2018

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: 0030 EROSION CONTROL</b>							
0332	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,100.000 1.100	2,354.588 387.167 2,741.755	\$425.88	\$3,015.93
<b>Category Amount:</b>						\$7,329.80	\$64,237.04
<b>Category Number: 0010 ROADWAY</b>							
0382	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	10,470.000 14.750	6,271.220 717.000 6,988.220	\$10,575.75	\$103,076.25
0442	700-9300	SOD	SY	6,298.000 7.350	1,689.000 10,963.333 12,652.333	\$80,580.50	\$92,994.65
0452	652-5301	SOLID TRAF STRIPE, 6 IN, WHITE	LF	7,635.000 0.330	.000 4,520.000 4,520.000	\$1,491.60	\$1,491.60
0457	652-6301	SKIP TRAF STRIPE, 6 IN, WHITE	GLF	700.000 0.280	.000 404.000 404.000	\$113.12	\$113.12
0462	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	670.000 0.220	.000 236.000 236.000	\$51.92	\$51.92
0477	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	21.000 165.000	.000 15.000 15.000	\$2,475.00	\$2,475.00
0482	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	21.000 82.500	.000 15.000 15.000	\$1,237.50	\$1,237.50
<b>Category Amount:</b>						\$96,525.39	\$201,440.04

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

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: 0100 WATER &amp; SEWER</b>							
0637	611-8050	ADJUST MANHOLE TO GRADE	EA	27.000 1090.000	1.000 1.000 2.000	\$1,090.00	\$2,180.00
0707	670-1120	WATER MAIN, 12 IN	LF	1,104.000 50.000	874.500 249.250 1,123.750	\$12,462.50	\$56,187.50
<b>Category Amount:</b>						\$13,552.50	\$58,367.50
<b>Category Number: 0010 ROADWAY</b>							
0807	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYP BITUM MATL & H LIME		1,400.000 131.000	1,282.820 28.190 1,311.010	\$3,692.89	\$171,742.31
0862	652-5701	SOLID TRAF STRIPE, 24 IN, WHITE	LF	767.000 6.600	.000 352.000 352.000	\$2,323.20	\$2,323.20
0957	437-1300	STRAIGHT GRANITE CURB, 5 IN X 16 IN, TP A	LF	4,270.000 32.000	1,214.000 676.000 1,890.000	\$21,632.00	\$60,480.00
1021	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	10.000 310.000	2.543 4.167 6.710	\$1,291.77	\$2,080.10
1082	754-4000	WASTE RECEPTACLE UNIT	EA	7.000 2090.000	25.000 41.000 66.000	\$85,690.00	\$137,940.00
1087	676-1000	DRINKING FOUNTAIN	EA	1.000 6330.000	.000 1.000 1.000	\$6,330.00	\$6,330.00

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

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:</b> 0010 ROADWAY							
1232	681-4120	LIGHTING STD, 12 FT MH, POST TOP	EA	106.000 3960.000	49.000 56.000 105.000	\$221,760.00	\$415,800.00
1237	681-4300	LIGHTING STD, 30 FT MH, 6 FT ARM	EA	2.000 4520.000	.000 1.000 1.000	\$4,520.00	\$4,520.00
1242	681-6295	LUMINAIRE, TP 3, 40 W, LED	EA	74.000 1420.000	.000 74.000 74.000	\$105,080.00	\$105,080.00
1247	681-6315	LUMINAIRE, TP 3, 105 W, LED	EA	2.000 942.000	.000 2.000 2.000	\$1,884.00	\$1,884.00
1252	682-1303	CABLE, TP THW, AWG NO 12	LF	4,800.000 0.610	.000 4,800.000 4,800.000	\$2,928.00	\$2,928.00
1257	682-1403	CABLE, TP XHHW, AWG NO 12	LF	4,000.000 0.610	.000 4,000.000 4,000.000	\$2,440.00	\$2,440.00
1262	682-1404	CABLE, TP XHHW, AWG NO 10	LF	6,100.000 0.770	.000 6,100.000 6,100.000	\$4,697.00	\$4,697.00
1297	681-6390	LUMINAIRE, TP 4, 40 W, 49 LED	EA	32.000 1420.000	.000 32.000 32.000	\$45,440.00	\$45,440.00
1307	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	1,043.000 5.050	972.000 71.000 1,043.000	\$358.55	\$5,267.15



Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

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>							
1332	682-1503	CABLE, TP RHH/RHW, AWG NO 12	LF	175.000 0.660	.000 175.000 175.000	\$115.50	\$115.50
1337	682-1504	CABLE, TP RHH/RHW, AWG NO 10	LF	6,075.000 0.790	.000 6,075.000 6,075.000	\$4,799.25	\$4,799.25
1342	682-1506	CABLE, TP RHH/RHW, AWG NO 6	LF	215.000 1.550	.000 215.000 215.000	\$333.25	\$333.25
1347	682-1507	CABLE, TP RHH/RHW, AWG NO 4	LF	2,080.000 1.950	.000 2,080.000 2,080.000	\$4,056.00	\$4,056.00
1392	900-0039	BRICK PAVERS	SF	9,010.000 10.500	9,256.173 546.000 9,802.173	\$5,733.00	\$102,922.82
1401	430-0160	PLAIN PC CONC PVMT, CL 1 CONC, 6 INCH THK SY		15,285.000 57.250	2,128.222 2,492.445 4,620.667	\$142,692.48	\$264,533.19
1427	754-5000	BENCH	EA	15.000 2440.000	25.000 50.000 75.000	\$122,000.00	\$183,000.00
1452	534-1000	PEDESTRIAN OVERPASS BRIDGE, STA -  231+37 LT, OFFSET 140 FT	LS	1.000 6900.000	.000 1.000 1.000	\$6,900.00	\$6,900.00
1532	670-0800	WATER METER -  3/4 IN	EA	1.000 1560.000	.000 1.000 1.000	\$1,560.00	\$1,560.00

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

Project Number 0012699

LIN	Item Code	Item Description 1	Units	Auth Qty	Unit Price	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2				Qty This Period		
		Supplemental Description 1			Qty To Date			
		Supplemental Description 2						
<b>Category Number:</b> 0010 ROADWAY								
1537	670-1650	BACKFLOW PREVENTION ASSEMBLY	EA	1.000		.000		
				578.000		1.000		
						1.000	\$578.00	\$578.00
1602	607-4000	STONE WALKWAY	LS	1.000		.000		
				1930.000		1.000		
						1.000	\$1,930.00	\$1,930.00
1627	999-8018	TRELLIS	EA	1.000		.000		
				9900.000		1.000		
						1.000	\$9,900.00	\$9,900.00
1632	999-8019	PAVILLION	EA	1.000		.000		
				48500.000		1.000		
						1.000	\$48,500.00	\$48,500.00
1667	167-1500	WATER QUALITY INSPECTIONS	MO	18.000		13.000		
				685.000		1.000		
						14.000	\$685.00	\$9,590.00
1682	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	36.000		.000		
				52.750		36.667		
						36.667	\$1,934.18	\$1,934.18
1687	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	570.000		1,003.301		
				536.000		253.445		
						1,256.746	\$135,846.52	\$673,615.86
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000		213.437		
				1430.000		17.753		
						231.190	\$25,386.79	\$330,601.70
1707	636-6025	PATH TRAIL SIGN STRUCTURE	EA	5.000		.000		
				10700.000		5.000		
						5.000	\$53,500.00	\$53,500.00

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0017

Pay Period: 06/01/2018

to 06/30/2018

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:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 16,509.420 16,509.420	\$16,509.42	\$16,509.42
		(IN# 1)					
9010	004-0022	EXTRA WORK -	LS	.000 12597.730	.500 .500 1.000	\$6,298.87	\$12,597.73
		WATERPROOFING FOR CULVERT JOINTS ITEM ADDED BY SA					
9020	609-1000	REMOVE ROADWAY SLAB	SY	.000 52.000	4,905.420 1,520.666 6,426.086	\$79,074.63	\$334,156.47
		REMOVAL OF ROADWAY SLAB ITEM ADDED BY SA					
9030	900-0045	MORTAR SETTING FOR BED BRICK PAVERS, 1 1 SY		.000 45.000	798.132 60.667 858.799	\$2,730.02	\$38,645.96
		BED SETTING FOR BRICK PAVERS ITEM ADDED BY SA					
9060	999-5200	DETECTABLE WARNING SURFACE	SF	.000 45.000	.000 85.000 85.000	\$3,825.00	\$3,825.00
		DETECTABLE WARNING SURFACE ITEM ADDED BY SA					
9080	437-2600	CIRCULAR GRANITE CURB, 5 IN X 16 IN, TP A	LF	.000 47.060	.000 135.000 135.000	\$6,353.10	\$6,353.10
		CIRCULAR GRANITE CURB, 5 IN X 16 IN ITEM ADDED BY SA					
<b>Category Amount:</b>						\$1,191,308.42	\$3,079,409.19
<b>Project Total Amount:</b>						\$1,598,554.61	\$11,534,642.50