

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0019

Pay Period: 08/01/2018

to 08/31/2018

Contract Location: I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO
Time Allowed: 468 Days
Elapsed Calender Days: 530 Days
Percent Time: 113.25

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 \$13,253,295.49
Original Contract Amount \$12,330,994.33
Funds Available \$1,346,286.65
Percent Complete 90.40%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012699	\$13,253,295.49	\$12,330,994.33	\$1,346,286.65	89.84%	\$54,768.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0019

Pay Period: 08/01/2018

to 08/31/2018

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	\$6,709,276.43	\$6,657,930.18	\$51,346.25
Non-Participating	\$5,271,574.41	\$5,231,230.94	\$40,343.47
Total Earnings	\$11,980,850.84	\$11,889,161.12	\$91,689.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,980,850.84	\$11,889,161.12	\$91,689.72
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	(\$73,842.00)	(\$36,921.00)	(\$36,921.00)
Total:	\$11,907,008.84	\$11,852,240.12	

Total Payable: \$54,768.72

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0019

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,285.000 27.750	5,082.320 38.380 5,120.700	\$1,065.05	\$142,099.43
0050	413-0750	TACK COAT	GL	658.000 3.350	33.000 648.000 681.000	\$2,170.80	\$2,281.35
0060	441-0104	CONC SIDEWALK, 4 IN	SY	5,059.000 43.500	4,193.708 -677.547 3,516.161	\$-29,473.29	\$152,953.00
0070	441-4020	CONC VALLEY GUTTER, 6 IN	SY	80.000 57.250	178.938 5.704 184.642	\$326.55	\$10,570.75
0076	641-1100	GUARDRAIL, TP T	LF	40.000 68.250	40.000 3.900 43.900	\$266.18	\$2,996.18
0087	441-4030	CONC VALLEY GUTTER, 8 IN	SY	30.000 77.000	59.329 7.333 66.662	\$564.64	\$5,132.97
Category Amount:						\$-25,080.07	\$316,033.68

Category Number: 0020 DRAINAGE							
0167	668-1100	CATCH BASIN, GP 1	EA	17.000 3130.000	17.500 1.000 18.500	\$3,130.00	\$57,905.00
0177	668-2100	DROP INLET, GP 1	EA	69.000 1840.000	36.000 .500 36.500	\$920.00	\$67,160.00
Category Amount:						\$4,050.00	\$125,065.00

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0019

Pay Period: 08/01/2018
to 08/31/2018

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
Category Number: 0040 SIGNAGE & MARKINGS							
0197	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		52.000 21.000	46.750 5.250 52.000	\$110.25	\$1,092.00
0202	636-2080	GALV STEEL POSTS, TP 8	LF	110.000 8.800	102.000 8.000 110.000	\$70.40	\$968.00
Category Amount:						\$180.65	\$2,060.00
Category Number: 0030 EROSION CONTROL							
0307	700-6910	PERMANENT GRASSING	AC	8.000 1050.000	.567 .720 1.287	\$756.00	\$1,351.35
Category Amount:						\$756.00	\$1,351.35
Category Number: 0010 ROADWAY							
0382	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	10,470.000 14.750	7,411.720 3.000 7,414.720	\$44.25	\$109,367.12
0507	636-2070	GALV STEEL POSTS, TP 7	LF	157.000 7.700	157.000 4.000 161.000	\$30.80	\$1,239.70
1432	643-8405	FENCE, SPECIAL DESIGN - 3.5 FT	LF	551.350 63.750	327.000 15.000 342.000	\$956.25	\$21,802.50
1437	643-8300	ORNAMENTAL FENCE	LF	1,371.000 63.750	.000 326.000 326.000	\$20,782.50	\$20,782.50
1682	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	36.000 52.750	36.667 9.333 46.000	\$492.32	\$2,426.50

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0019

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0010 ROADWAY							
1692	500-3900	CLASS B CONCRETE, INCL REINF STEEL	CY	231.000 1430.000	231.190 50.650 281.840	\$72,429.50	\$403,031.20
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	12,180.740 149.030 12,329.770	\$149.03	\$12,329.77
9070	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND BLACK POWDER COATED 2" DIA. SPECIAL DESIGN HANDRAIL ITEM ADDED BY SA	LF	.000 89.410	.000 189.000 189.000	\$16,898.49	\$16,898.49
Category Amount:						\$111,783.14	\$587,877.78
Project Total Amount:						\$91,689.72	\$11,980,850.84