

Estimate Summary By Project

Contract ID: B1CBA1601681-0

Estimate Number: 0020

Pay Period: 09/01/2018

to 10/09/2018

Contract Location:

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

Time Allowed: 468 Days  
Elapsed Calender Days: 569 Days  
Percent Time: 121.58

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 \$13,253,295.49  
Original Contract Amount \$12,330,994.33  
Funds Available \$1,111,564.41  
Percent Complete 92.52%

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	\$1,111,564.41	91.61%	\$234,722.24

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2018

to 10/09/2018

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	\$6,866,732.32	\$6,709,276.43	\$157,455.89
Non-Participating	\$5,395,289.76	\$5,271,574.41	\$123,715.35
<b>Total Earnings</b>	<b>\$12,262,022.08</b>	<b>\$11,980,850.84</b>	<b>\$281,171.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,262,022.08</b>	<b>\$11,980,850.84</b>	<b>\$281,171.24</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	(\$120,291.00)	(\$73,842.00)	(\$46,449.00)
<b>Total:</b>	<b>\$12,141,731.08</b>	<b>\$11,907,008.84</b>	

**Total Payable: \$234,722.24**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 187200.000	.980 .020 1.000	\$3,744.00	\$187,200.00
		0012699					
0025	210-0100	GRADING COMPLETE -	LS	1.000 1675800.000	.980 .020 1.000	\$33,516.00	\$1,675,800.00
		0012699					
0442	700-9300	SOD	SY	6,298.000 7.350	12,652.333 6,492.000 19,144.333	\$47,716.20	\$140,710.85

**Category Amount:** \$84,976.20 \$2,003,710.85

<b>Category Number: 0100 WATER &amp; SEWER</b>							
0667	660-3275	ABANDON MANHOLE	EA	11.000 500.000	7.000 1.000 8.000	\$500.00	\$4,000.00

**Category Amount:** \$500.00 \$4,000.00

<b>Category Number: 0010 ROADWAY</b>							
1102	702-0020	ACER PALMATUM -	EA	4.000 971.000	2.000 2.000 4.000	\$1,942.00	\$3,884.00
		CORAL BARK MAPLE, 2 IN CAL, 6 FT - 7 FT HT					
1107	702-0159	CHIONANTHUS VIRGINICUS -	EA	7.000 811.000	3.500 3.500 7.000	\$2,838.50	\$5,677.00
		WHITE FRINGETREE, 2 IN CAL					
1112	702-0183	CORNUS KOUSA -	EA	19.000 500.000	9.500 9.500 19.000	\$4,750.00	\$9,500.00
		KOUSA DOGWOOD, 15 GAL					
1117	702-0279	FRAXINUS PENNSYLVANICA -	EA	5.000 1060.000	2.500 2.500 5.000	\$2,650.00	\$5,300.00
		GREEN ASH, 4 IN CAL					

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1122	702-0542	LAGERSTROEMIA INDICA -  DWARF PINK, 2.5 IN CAL	EA	7.000 876.000	3.500 3.500 7.000	\$3,066.00	\$6,132.00
1127	702-0640	MAGNOLIA VIRGINIANA -  SWEET BAY, 15 GAL	EA	4.000 378.000	2.000 2.000 4.000	\$756.00	\$1,512.00
1132	702-0838	PRUNUS X YEDOENSIS -  YOSHINO CHERRY, 3 IN CAL	EA	10.000 967.000	6.000 4.000 10.000	\$3,868.00	\$9,670.00
1137	702-0897	QUERCUS NUTTALLI -  NUTTALL OAK, 4 IN CAL	EA	3.000 1140.000	1.500 1.500 3.000	\$1,710.00	\$3,420.00
1142	702-0908	QUERCUS SHUMARDII -  SHUMARD RED OAK, 4 IN CAL	EA	7.000 1140.000	4.500 2.500 7.000	\$2,850.00	\$7,980.00
1152	702-1082	ULMUS PARVIFOLIA -  ALLEE LACEBARK ELM, 4 IN CAL	EA	21.000 1140.000	11.500 9.500 21.000	\$10,830.00	\$23,940.00
1157	702-0096	BUDDLEIA SP -  BUTTERFLY BUSH, 3 GAL	EA	23.000 35.250	11.500 11.500 23.000	\$405.38	\$810.75
1162	702-0280	GARDENIA JASMINOIDES -  DWARF GARDENIA, 3 GAL	EA	129.000 41.250	64.500 64.500 129.000	\$2,660.63	\$5,321.25
1167	702-0414	ILEX GLABRA -  INKBERRY, 3 GAL	EA	36.000 40.250	18.000 18.000 36.000	\$724.50	\$1,449.00

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1172	702-0470	ILEX VOMITORIA NANA -  DWARF YAUPON, 3 GAL	EA	98.000 37.250	49.000 49.000 98.000	\$1,825.25	\$3,650.50
1177	702-0478	ILICIIUM PARVIFLORUM -  ANISE TREE, 3 GAL	EA	13.000 44.500	9.500 3.500 13.000	\$155.75	\$578.50
1182	702-0487	JUNCUS EFFUSUS -  JUNCUS, 1 GAL	EA	93.000 21.250	47.000 46.000 93.000	\$977.50	\$1,976.25
1187	702-0610	LOROPETALUM CHINENSE -  PIXIE LOROPETALUM, 3 GAL	EA	23.000 43.750	11.500 11.500 23.000	\$503.13	\$1,006.25
1192	702-0719	PANICUM VIRGATUM -  HEAVY METAL SWITCH GRASS, 3 GAL	EA	34.000 34.750	51.000 -17.000 34.000	\$-590.75	\$1,181.50
1197	702-0977	RHAPHIOLEPIS INDICA -  INDIAN HAWTHORNE, 3 GAL	EA	30.000 36.750	15.000 15.000 30.000	\$551.25	\$1,102.50
1202	702-0981	ROSA SP.-  ROSE X, 3 GAL	EA	30.000 40.000	15.000 15.000 30.000	\$600.00	\$1,200.00
1207	702-1015	RUDBECKIA FULGIDA -  GOLDSTURM BLACK-EYED SUSAN, 1 GAL	EA	42.000 18.250	21.000 21.000 42.000	\$383.25	\$766.50
1212	702-0330	HEMEROCALLIS SPECIES -  STELLA DE ORA DAYLILY, 1 GAL	EA	241.000 20.250	120.500 120.500 241.000	\$2,440.13	\$4,880.25

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1217	702-0559	LIRIOPE MUSCARI -	EA	3,063.000 16.500	1,533.500 1,529.500 3,063.000	\$25,236.75	\$50,539.50
		BIG BLUE LILYTURF, 1 GAL					
1222	702-0727	PHIOX SUBULATA -	EA	216.000 18.250	108.500 107.500 216.000	\$1,961.88	\$3,942.00
		MOSS PHLOX, 1 GAL					
1227	702-1074	TRACHELOSPERMUM ASIATICUM -	EA	846.000 17.000	448.000 398.000 846.000	\$6,766.00	\$14,382.00
		ASIATIC JASMINE, 1 GAL					
1230	702-0977	RHAPHIOLEPIS INDICA -	EA	20.000 35.250	10.000 10.000 20.000	\$352.50	\$705.00
		BALLERINAIN INDIAN HAWTHORN, 3 GAL					
1231	702-0559	LIRIOPE MUSCARI -	EA	871.000 16.500	435.500 435.500 871.000	\$7,185.75	\$14,371.50
		VARIEGATA LILYTURF, 1 GAL					
1537	670-1650	BACKFLOW PREVENTION ASSEMBLY	EA	1.000 578.000	1.000 1.000 2.000	\$578.00	\$1,156.00
1637	702-0117	CAREX BUCHANANII -	EA	219.000 37.000	109.500 109.500 219.000	\$4,051.50	\$8,103.00
		LEATHER LEAF, 3 GAL					
1642	702-0905	QUERCUS PHELLOS -	EA	1.000 1140.000	24.000 18.000 42.000	\$20,520.00	\$47,880.00
		WILLOW OAK, 4 IN CAL					
1682	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	36.000 52.750	46.000 52.444 98.444	\$2,766.42	\$5,192.92

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1707	636-6025	PATH TRAIL SIGN STRUCTURE	EA	5.000 10700.000	5.000 1.000 6.000	\$10,700.00	\$64,200.00
9090	702-0006	ABELIA X GRANDIFLORA -  LANDSCAPING TREE-GLOSSY ABELIA, 3 GAL ITEM ADDED BY SA	EA	.000 56.470	28.500 28.500 57.000	\$1,609.40	\$3,218.79
9100	702-0030	ACER RUBRUM -  LANDSCAPING TREE - OCTOBER GLORY MAPLE, 8/9 FT ITEM ADDED BY SA	EA	.000 465.880	68.000 59.000 127.000	\$27,486.92	\$59,166.76
9110	702-0053	ANDROPOGON SCOPARIUM -  BIG BLUE STEM GRASS, 3 GAL ITEM ADDED BY SA	EA	.000 48.240	168.000 168.000 336.000	\$8,104.32	\$16,208.64
9120	702-0170	CLEYERA JAPONICA -  LANDSCAPING TREE - CLEYERA, 5 GAL ITEM ADDED BY SA	EA	.000 84.710	151.500 130.500 282.000	\$11,054.66	\$23,888.22
9130	702-0474	ILEX X - HYBRIDS -  LANDSCAPING TREE - LIBERTY HOLLY, 6/7 FT ITEM ADDED BY SA	EA	.000 372.940	5.000 5.000 10.000	\$1,864.70	\$3,729.40
9140	702-0678	MULLENBERGIA CAPILLARIS-  PINK MUHLY GRASS, 3 GAL ITEM ADDED BY SA	EA	.000 42.350	148.500 148.500 297.000	\$6,288.98	\$12,577.95
9150	702-0107	CALAMAGROSTIS X SP -  FEATHER REED GRASS, 3 GAL ITEM ADDED BY SA	EA	.000 44.710	176.000 176.000 352.000	\$7,868.96	\$15,737.92
9160	700-9300	SOD  TIFWAY 419 BERMUDAGRASS (SOD) ITEM ADDED BY SA	SY	.000 7.250	2,755.278 650.888 3,406.166	\$4,718.94	\$24,694.70

Rpt-ID: RCPEsprj

Georgia

Date: 10/09/2018

User: 01044262

Department of Transportation

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9180	702-0500	JUNIPERUS CONFERTA -	EA	.000	21.500		
				31.760	21.500		
		'BLUE PACIFIC' SHORE JUNIPER, 1 GAL			43.000	\$682.84	\$1,365.68
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$195,695.04	\$471,998.23
<b>Project Total Amount:</b>						\$281,171.24	\$12,262,022.08