User: Department of Transportation Page 1 of 3   Estimate Summary By Project Contract ID: B1CBA1601681-0 Estimate Number: 0021 Pay Period: 10/10/2018   Contract Location: Estimate Number: 0021 Pay Period: 10/10/2018   L-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO Time Allowed: 468 Days   District: Area: 04   Contract Or Estimate Number: 100.00   District: Area: 04   Contractor: E   E.R. SNELL CONTRACTOR, INC. Date Let: 12/16/2016   Date Awarded: 12/16/2016   Date Outract Executed: 02/08/2017   Date Notice to Proceed: 03/20/2017   Date Notice to Proceed: 03/20/2017   Date Notice to Proceed: 03/20/2017   Date Accepted: 00/00/0000   Escrow Agent: Adjusted Completion Date:   Original Contract Amount \$13.321,500.49 Counties:   O	Rpt-ID: RCPESPRJ		Georgia			Date: 11/2	0/2018
Contract ID:   B1CBA1601681-0   Estimate Number:   0021   Pay Period::   10/10/2018 to     Contract Location:   Time Allowed:   468   Days     1-16/SR 404 & 1-75/SR 401 IN THE PLEASANT HILL NEIGHBO   Elapsed Calender Days:   468   Days     District: 3   Area: 04     Contractor:   E.   12/16/2016     E. R. SNELL CONTRACTOR, INC.   Date Let:   12/16/2016     Date Notice to Proceed:   03/20/2017     Date Notice to Proceed:   03/20/2017     SNELLVILLE   GA 30078-0306   Date Work Began:   04/04/2017     Phone:   (770)985-0600   Date Work Began:   04/04/2017     Date Active Completion Date:   06/30/2018   Date Active Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   Bibb   Bibb     Current Contract Amount   \$13,321,500.49   Countles:   06/30/2018     Original Contract Amount   \$12,330,994.33   Bibb   Bibb     Project Amount   \$12,330,994.33   Bibb   Project Amount   Project Amount   Project Amount   Project Amount   Project Amount   Project Amount   Project A	User: 01044262		Department of Transportation			Page 1 of 3	
to 11/01/2018     Contract Location:   Time Allowed:   468   Days     1-16/SR 404 & 1-75/SR 401 IN THE PLEASANT HILL NEIGHBO   Elapsed Calender Days:   468   Days     Percent Time:   100.00     District: 3   Area: 04     Contractor:   E     E. R. SNELL CONTRACTOR, INC.   Date Let:   12/16/2016     Date Awarded:   12/16/2016     Date Contract Executed:   02/08/2017     Date Notice to Proceed:   03/20/2017     Date Notice to Proceed:   03/20/2017     Date Time Stopped:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$92,59%   Project     Project   Current   Original   Project     Number   Project Amount   Project Amount   Project			Estimate Summ	nary By Project			
I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO   Elapsed Calender Days: 468   Days     Percent Time:   100.00     District: 3   Area: 04     Contractor:     E. R. SNELL CONTRACTOR, INC.   Date Let:   12/16/2016     Date Source   12/16/2016     Date Contract Executed:   02/08/2017     Date Notice to Proceed:   03/20/2017     Date Notice to Proceed:   03/20/2017     SNELLVILLE   GA 30078-0306   Date Work Began:   04/04/2017     Phone:   (770)985-0600   Date Time Stopped:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   Eurorent Completion Date:   06/30/2018     Current Contract Amount   \$13,321,500.49   Counties:   Original Contract Amount   \$12,330,994.33     Bibb   Funds Available   \$987,630.93   Percent Complete   92.59%     Image:   Current   Original   Project Amount   Project Amount   Project Amount	Contract ID: B	1CBA1601681-0	Estimate Num	n <b>ber:</b> 0021			
I-16/SR 404 & I-75/SR 401 IN THE PLEASANT HILL NEIGHBO   Elapsed Calender Days:   468   Days     Percent Time:   100.00     District: 3   Area: 04     Contractor:   E.R. SNELL CONTRACTOR, INC.   Date Let:   12/16/2016     P. 0. BOX 306   Date Awarded:   12/16/2016     Date Contract Executed:   02/08/2017     Date Notice to Proceed:   03/20/2017     Date Notice to Proceed:   03/20/2017     Phone: (770)985-0600   Date Time Stopped:   06/30/2018     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA   Eibb     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.33   Percent Complete   \$2.59%	Contract Locati	ion:		Time Allowed:		468 <b>Days</b>	
Contractor:     E. R. SNELL CONTRACTOR, INC.   Date Let:   12/16/2016     P. O. BOX 306   Date Awarded:   12/16/2016     Date Contract Executed:   02/08/2017     Date Notice to Proceed:   03/20/2017     SNELLVILLE   GA 30078-0306   Date Work Began:   04/04/2017     Phone:   (770)985-0600   Date Time Stopped:   06/30/2018     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93   Percent Omplete   92.59%     Project   Current   Original   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount   Project   Percent	I-16/SR 404 & I-75/SR 401 IN THE PI		LEASANT HILL NEIGHBO	•	•	468 Days	
E.R. SNELL CONTRACTOR, INC. Date Let: 12/16/2016 P. O. BOX 306 Date Awarded: 12/16/2016 Date Contract Executed: 02/08/2017 Date Notice to Proceed: 03/20/2017 SNELLVILLE GA 30078-0306 Date Work Began: 04/04/2017 Phone: (770)985-0600 Date Time Stopped: 06/30/2018 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 06/30/2018 Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA Current Contract Amount \$13,321,500.49 Counties: Original Contract Amount \$12,330,994.33 Bibb Funds Available \$987,630.93 Percent Complete 92.59% Project Current Original Project Percent Complete Project Project Payable	District	:3	<b>Area:</b> 04				
P. O. BOX 306   Date Awarded:   12/16/2016     P. O. BOX 306   Date Awarded:   02/08/2017     Date Notice to Proceed:   03/20/2017     SNELLVILLE   GA 30078-0306   Date Work Began:   04/04/2017     Phone:   (770)985-0600   Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93   Percent Complete   92.59%     Project   Current   Original   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount   Project Amount	Contractor:						
Date Contract Executed:   02/08/2017     Date Notice to Proceed:   03/20/2017     SNELLVILLE   GA 30078-0306   Date Work Began:   04/04/2017     Phone:   (770)985-0600   Date Time Stopped:   06/30/2018     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93   Percent Complete   92.59%     Project   Current   Original   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount   Project Payable	E. R. SNELL CONTRACTOR, INC.			Date Let:		12/16/2016	
SNELLVILLE   GA 30078-0306   Date Notice to Proceed:   03/20/2017     Phone: (770)985-0600   Date Work Began:   04/04/2017     Date Time Stopped:   06/30/2018     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93     Percent Complete   92.59%     Project Amount   Original Project Amount   Project Amount     Project Amount   Project Amount   Project Percent Project Mount   Project Amount	P. O. BOX 306			Date Awarded:		12/16/2016	
SNELLVILLE   GA 30078-0306   Date Work Began:   04/04/2017     Phone:   (770)985-0600   Date Time Stopped:   06/30/2018     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   06/30/2018     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93   Percent Complete   92.59%     Project   Current   Original   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount   Project Percent   Project				Date Contract Ex	ecuted:	02/08/2017	
Phone: (770)985-0600   Date Time Stopped:   06/30/2018     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   06/30/2018     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93     Percent Complete   92.59%     Project   Current   Original     Project Amount   Original   Project Amount     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount				Date Notice to Pr	oceed:	03/20/2017	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   06/30/2018     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93     Percent Complete   92.59%     Project   Current   Original     Project Amount   Original   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount   Project Available	SNELLVILLE		GA 30078-0306	Date Work Begar	n:	04/04/2017	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   06/30/2018     Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA   06/30/2018     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93     Percent Complete   92.59%     Project   Current   Original     Project Amount   Original   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount   Project Available	Phone: (770)985-0600			Date Time Stoppe	ed:	06/30/2018	
Surety Co:   TRAVELERS CASUALTY AND SURETY CO OF AMERICA     Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93   Percent Complete   92.59%     Project   Current   Original   Project Amount   Project Amount   Project Percent   Project     Number   Current   Original   Project Amount   Project Amount   Project Amount   Project Percent   Project	(			Date Accepted:		00/00/0000	
Current Contract Amount   \$13,321,500.49   Counties:     Original Contract Amount   \$12,330,994.33   Bibb     Funds Available   \$987,630.93   Percent Complete   92.59%     Project   Current   Original   Project Amount   Pr	Escrow Agent:			Adjusted Comple	tion Date:	06/30/2018	
Original Contract Amount \$12,330,994.33 Bibb   Funds Available \$987,630.93   Percent Complete 92.59%   Project Current Original Project Percent Project   Number Project Amount Original Project Percent Payable	Surety Co: TRAV	ELERS CASUALT	YAND SURETY CO OF AM	IERICA			
Funds Available \$987,630.93   Percent Complete 92.59%   Project Current Original Project Percent Project   Number Project Amount Project Amount Funds Available Complete Payable	Current Contract	Amount	\$13,321,500.49 <b>C</b>	Counties:			
Percent Complete 92.59%   Project Current Original Project Percent Project   Number Project Amount Project Amount Funds Available Complete Payable	Original Contract Amount \$12,330,994		\$12,330,994.33 B	libb			
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	Funds Available \$		\$987,630.93				
Number     Project Amount     Funds Available     Complete     Payable	Percent Complete		92.59%				
0012699 \$13,321,500.49 \$12,330,994.33 \$987,630.93 92.59% \$192,138.48				-			
	0012699	\$13,321,50	0.49 \$12,330,994.33	\$987,630.93	92.59%	\$192,138.	48

Chief Engineer

Rpt-ID: RCPESPRJ	(	Georgia	Date: 11/20	)/2018
User: 01044262	Department	of Transportation	Page 2 of 3	
	Estimate S	ummary By Project		
Contract ID: B1CBA1601681-0	Estimate	Number: 0021	Pay Period:	10/10/2018
			to	11/01/2018
Project Number:	0012699 I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPRO			
Federal State Project Number:	0012699			
	Total to Date	Prev to Date	This Estimate	

\$6,866,732.32

\$5,395,289.76

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$120,291.00)

\$12,141,731.08

Total Payable:

\$12,262,022.08

\$12,262,022.08

\$40,234.59

\$31,612.89

\$71,847.48

\$71,847.48

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$120,291.00

\$192,138.48

\$6,906,966.91

\$5,426,902.65

\$12,333,869.56

\$12,333,869.56

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$12,333,869.56

Participating

Non-Participating

**Stockpiled Materials** 

Payment Adjustment 1

Payment Adjustment 2

Payment Adjustment 3

Securities Encumbered

Liq Dam/Incent/Disincent

Other Adjustments

Total:

Retainage Escrow Amount

**Total Earnings** 

**Gross Earnings** 

Rpt-ID: RCPESPR Jser: 01044262	Department of Tra	Georgia Department of Transportation Estimate Summary By Project Estimate Number: 0021		Date: 11/20/2018 Page 3 of 3		
Contract ID: B1C				Pay Period: 10/ <sup>-</sup> to 11/0	10/2018 01/2018	
	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 Numb	er: 0010 ROADWAY					
0045 402-3190	RECYCLED ASPH CONC 19 MM SUPERFL & H LIME	PAVE, GF TN	880.000 122.000	951.546 71.554 1,023.100	\$8,729.59	\$124,818.20
0807 402-3102	RECYCLED ASPH CONC 9.5 MM SUPER BITUM MATL & H LIME	PAVE, TI TN	1,400.000 131.000	1,282.820 89.860 1,372.680	\$11,771.66	\$179,821.08
1092 702-9025	LANDSCAPE MULCH	SY	165.100 8.500	14,363.570 762.350 15,125.920	\$6,479.98	\$128,570.32
9000 109-0300	PRICE ADJUSTMENT - ASPHALT CEMEN	IT *\$*	.000 1.000	12,329.770 817.650 13,147.420	\$817.65	\$13,147.42
	(IN# 1)			-, -		¥ - )
9160 700-9300	SOD	SY	.000 7.250	3,406.166 2,990.152 6,396.318	\$21,678.60	\$46,373.31
	TIFWAY 419 BERMUDAGRASS (SOD) ITEM ADDED BY SA			0,000.010	φ <u>μ</u> 1,070.00	÷ 10,010.01
9210 004-0022	EXTRA WORK -	LS	.000 22370.000	.000 1.000 1.000	\$22,370.00	\$22,370.00
	IRRIGATION FOR JEFFERSON LONG PA	NRK (GARDEN A	REA)		, ,-···· <b>·</b>	, _,
			Cat	egory Amount:	\$71,847.48	\$515,100.33
			Project 1	Fotal Amount:	\$71,847.48	\$12,333,869.56