

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0001

Pay Period: 07/24/2017

to 08/15/2017

Contract Location:

I-75/SR 401 FROM HARDEMAN AVE & EXTENDING TO I-16/S

Time Allowed: 1460 **Days**
Elapsed Calender Days: 23 **Days**
Percent Time: 1.58

District: 3

Area: 04

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 07/03/2017
Date Notice to Proceed: 07/24/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/22/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$149,704,030.62
Original Contract Amount \$148,746,188.92
Funds Available \$147,848,857.21
Percent Complete 1.24%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$61,835,435.48	\$61,484,005.53	\$61,088,783.22	1.21%	\$746,652.26
311410-	\$87,850,995.15	\$87,244,583.40	\$86,742,474.00	1.26%	\$1,108,521.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0001

Pay Period: 07/24/2017
to 08/15/2017

Project Number: 0012700 I-16/SR 404 & I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$597,321.81	\$0.00	\$597,321.81
Non-Participating	\$149,330.45	\$0.00	\$149,330.45
Total Earnings	\$746,652.26	\$0.00	\$746,652.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$746,652.26	\$0.00	\$746,652.26
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:	\$746,652.26	\$0.00	

Total Payable: \$746,652.26

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Estimate Number: 0001

Pay Period: 07/24/2017
to 08/15/2017

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	\$886,816.92	\$0.00	\$886,816.92
Non-Participating	\$221,704.23	\$0.00	\$221,704.23
Total Earnings	\$1,108,521.15	\$0.00	\$1,108,521.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,108,521.15	\$0.00	\$1,108,521.15
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:	\$1,108,521.15	\$0.00	

Total Payable:	\$1,108,521.15
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Estimate Number: 0001

Pay Period: 07/24/2017

to 08/15/2017

Project Number 0012700

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 896900.000	.000 .250 .250	\$224,225.00	\$224,225.00
		0012700					
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		17.000 10500.000	.000 1.000 1.000	\$10,500.00	\$10,500.00
		TP T-3-B-30					
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.000 .100 .100	\$8,090.00	\$8,090.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.000 .012 .012	\$118,335.60	\$118,335.60
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	.000 178.610 178.610	\$4,420.60	\$4,420.60
0144	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	350.000 182.000	.000 66.000 66.000	\$12,012.00	\$12,012.00
0488	610-9310	REM STR SUPPORT, TP -	LS	1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
		II 1040+22 (I-75 SB)					
0489	610-9310	REM STR SUPPORT, TP -	LS	1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
		I 1037+83 (I-75 NB)					
0490	610-9310	REM STR SUPPORT, TP -	LS	1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
		I 982+27 (I-75 NB)					

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Category Number: 0010 ROADWAY							
0491	610-9310	REM STR SUPPORT, TP - VII, 990+85 (I-75 NB)	LS	1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
Category Amount:						\$390,583.20	\$390,583.20
Category Number: 0040 SIGNAGE & MARKINGS							
0496	610-9310	REM STR SUPPORT, TP - VII 1021+88 (I-75 NB)	LS	1.000 3250.000	.000 1.000 1.000	\$3,250.00	\$3,250.00
Category Amount:						\$3,250.00	\$3,250.00
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	.000 1.000 1.000	\$692.00	\$692.00
Category Amount:						\$692.00	\$692.00
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	.000 702.750 702.750	\$3,338.06	\$3,338.06
1221	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		10.000 20500.000	.000 9.000 9.000	\$184,500.00	\$184,500.00
Category Amount:						\$187,838.06	\$187,838.06
Category Number: 0080 BRIDGES							
1286	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	249.000 39.500	.000 1,212.000 1,212.000	\$47,874.00	\$47,874.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/22/2017

User: garay

Department of Transportation

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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: 0080 BRIDGES							
1291	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	498.000 97.500	.000 1,194.000 1,194.000	\$116,415.00	\$116,415.00
Category Amount:						\$164,289.00	\$164,289.00
Project Total Amount:						\$746,652.26	\$746,652.26

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Project Number 311410-

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 956700.000	.000 .250 .250	\$239,175.00	\$239,175.00
		NH000-0016-01(104)					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9634200.000	.000 .036 .036	\$706,831.20	\$706,831.20
		NH000-0016-01(104)					
Category Amount:						\$946,006.20	\$946,006.20
Category Number: 0030 EROSION CONTROL							
0655	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,474.000 2.550	.000 2,249.000 2,249.000	\$5,734.95	\$5,734.95
Category Amount:						\$5,734.95	\$5,734.95
Category Number: 0010 ROADWAY							
1605	153-1400	FIELD ENGINEERS OFFICE TP 5	EA	1.000 241200.000	.000 .650 .650	\$156,780.00	\$156,780.00
Category Amount:						\$156,780.00	\$156,780.00
Project Total Amount:						\$1,108,521.15	\$1,108,521.15