

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0002

Pay Period: 08/16/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 39 **Days**
Percent Time: 2.67

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: 07/25/2017
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 \$146,497,494.88
Percent Complete 2.14%

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	\$60,613,182.21	1.98%	\$475,601.01
311410-	\$87,850,995.15	\$87,244,583.40	\$85,866,712.68	2.26%	\$875,761.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0002

Pay Period: 08/16/2017

to 08/31/2017

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	\$977,802.62	\$597,321.81	\$380,480.81
Non-Participating	\$244,450.65	\$149,330.45	\$95,120.20
Total Earnings	\$1,222,253.27	\$746,652.26	\$475,601.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,222,253.27	\$746,652.26	\$475,601.01
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:	\$1,222,253.27	\$746,652.26	

Total Payable:	\$475,601.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0002

Pay Period: 08/16/2017

to 08/31/2017

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	\$1,587,425.97	\$886,816.92	\$700,609.05
Non-Participating	\$396,856.50	\$221,704.23	\$175,152.27
Total Earnings	\$1,984,282.47	\$1,108,521.15	\$875,761.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,984,282.47	\$1,108,521.15	\$875,761.32
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:	\$1,984,282.47	\$1,108,521.15	

Total Payable:	\$875,761.32
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0002

Pay Period: 08/16/2017
to 08/31/2017

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	.250 .012 .262	\$10,762.80	\$234,987.80
		0012700					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		19.000 10500.000	.000 2.000 2.000	\$21,000.00	\$21,000.00
		TP T-3-U-30					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	.000 147.963 147.963	\$8,433.89	\$8,433.89
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.012 .012 .024	\$118,335.60	\$236,671.20
		0012700					
0421	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,100.000 2.550	.000 72.000 72.000	\$183.60	\$183.60

Category Amount: \$158,715.89 \$501,276.49

Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	.000 4.501 4.501	\$4,501.00	\$4,501.00
0656	163-0240	MULCH	TN	500.000 107.000	.000 14.330 14.330	\$1,533.31	\$1,533.31
0661	163-0300	CONSTRUCTION EXIT	EA	10.000 1490.000	.000 .750 .750	\$1,117.50	\$1,117.50

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0002

Pay Period: 08/16/2017

to 08/31/2017

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: 0030 EROSION CONTROL							
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 368.000	.000 7.500 7.500	\$2,760.00	\$2,760.00
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	.000 30.000 30.000	\$2.70	\$2.70
Category Amount:						\$9,914.51	\$9,914.51
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	702.750 2,684.250 3,387.000	\$12,750.19	\$16,088.25
Category Amount:						\$12,750.19	\$16,088.25
Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	.000 1.200 1.200	\$1,027.20	\$1,027.20
Category Amount:						\$1,027.20	\$1,027.20
Category Number: 0080 BRIDGES							
1036	540-1101	REMOVAL OF EXISTING BR, STA NO - 17+00	LS	1.000 454600.000	.000 .400 .400	\$181,840.00	\$181,840.00
1096	511-1000	BAR REINF STEEL	LB	13,602.000 0.730	.000 9,362.133 9,362.133	\$6,834.36	\$6,834.36
1286	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	249.000 39.500	1,212.000 948.000 2,160.000	\$37,446.00	\$85,320.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0002

Pay Period: 08/16/2017
to 08/31/2017

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: 0080 BRIDGES							
1291	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	498.000 97.500	1,194.000 180.000 1,374.000	\$17,550.00	\$133,965.00
Category Amount:						\$243,670.36	\$407,959.36
Category Number: 0090 WATER & SEWER							
1493	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 57.000	.000 21.258 21.258	\$1,211.71	\$1,211.71
1494	500-3101	CLASS A CONCRETE	CY	53.000 934.000	.000 51.725 51.725	\$48,311.15	\$48,311.15
		- PEDESTRIAN CULVERT					
Category Amount:						\$49,522.86	\$49,522.86
Project Total Amount:						\$475,601.01	\$1,222,253.27

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0002

Pay Period: 08/16/2017
to 08/31/2017

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 - NH000-0016-01(104)	LS	1.000 956700.000	.250 .013 .263	\$12,437.10	\$251,612.10
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.036 .037 .073	\$726,465.40	\$1,433,296.60
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000 26.250	.000 4,305.000 4,305.000	\$113,006.25	\$113,006.25
Category Amount:						\$851,908.75	\$1,797,914.95
Category Number: 0030 EROSION CONTROL							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	12,270.000 12.000	.000 276.750 276.750	\$3,321.00	\$3,321.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	19,220.000 0.090	.000 16.000 16.000	\$1.44	\$1.44
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	.000 1.000 1.000	\$692.00	\$692.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	.000 1,231.500 1,231.500	\$5,849.63	\$5,849.63
0655	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,474.000 2.550	2,249.000 100.000 2,349.000	\$255.00	\$5,989.95
Category Amount:						\$10,119.07	\$15,854.02

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2017

User: garay

Department of Transportation

Page 8 of 8

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0002

Pay Period: 08/16/2017
to 08/31/2017

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: 0020 DRAINAGE							
1520	550-1303	STORM DRAIN PIPE, 30 IN, H 20-25	LF	250.000 60.500	.000 227.000 227.000	\$13,733.50	\$13,733.50
Category Amount:						\$13,733.50	\$13,733.50
Project Total Amount:						\$875,761.32	\$1,984,282.47