

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/15/2017

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 54 **Days**  
**Percent Time:** 3.70

**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** \$145,983,993.39

**Percent Complete** 2.48%

**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	\$60,362,764.11	2.38%	\$250,418.10
311410-	\$87,850,995.15	\$87,244,583.40	\$85,603,629.29	2.56%	\$263,083.39

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/15/2017

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

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$1,178,137.10	\$977,802.62	\$200,334.48
Non-Participating	\$294,534.27	\$244,450.65	\$50,083.62
<b>Total Earnings</b>	<b>\$1,472,671.37</b>	<b>\$1,222,253.27</b>	<b>\$250,418.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,472,671.37</b>	<b>\$1,222,253.27</b>	<b>\$250,418.10</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,472,671.37</b>	<b>\$1,222,253.27</b>	

<b>Total Payable:</b>	<b>\$250,418.10</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/15/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,797,892.69	\$1,587,425.97	\$210,466.72
Non-Participating	\$449,473.17	\$396,856.50	\$52,616.67
<b>Total Earnings</b>	<b>\$2,247,365.86</b>	<b>\$1,984,282.47</b>	<b>\$263,083.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,247,365.86</b>	<b>\$1,984,282.47</b>	<b>\$263,083.39</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$2,247,365.86</b>	<b>\$1,984,282.47</b>	

<b>Total Payable:</b>	<b>\$263,083.39</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.262 .008 .270	\$7,175.20	\$242,163.00
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	.000 364.800 364.800	\$21,432.00	\$21,432.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.024 .012 .036	\$118,335.60	\$355,006.80
		0012700					
<b>Category Amount:</b>						\$146,942.80	\$618,601.80
<b>Category Number: 0020 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	.000 195.000 195.000	\$6,971.25	\$6,971.25
<b>Category Amount:</b>						\$6,971.25	\$6,971.25
<b>Category Number: 0030 EROSION CONTROL</b>							
0656	163-0240	MULCH	TN	500.000 107.000	14.330 6.819 21.149	\$729.63	\$2,262.94
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 368.000	7.500 5.250 12.750	\$1,932.00	\$4,692.00
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	.000 219.000 219.000	\$2,628.00	\$2,628.00
<b>Category Amount:</b>						\$5,289.63	\$9,582.94

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<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	.000		
				0.090	308.000		
					308.000	\$27.72	\$27.72
<b>Category Amount:</b>						\$27.72	\$27.72
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000	30.000		
				0.090	94.000		
					124.000	\$8.46	\$11.16
<b>Category Amount:</b>						\$8.46	\$11.16
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C LF		26,500.000	3,387.000		
				4.750	2,892.750		
					6,279.750	\$13,740.56	\$29,828.81
<b>Category Amount:</b>						\$13,740.56	\$29,828.81
<b>Category Number: 0080 BRIDGES</b>							
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 LF		27,039.500	.000		
				54.750	90.840		
					90.840	\$4,973.49	\$4,973.49
<b>Category Amount:</b>						\$4,973.49	\$4,973.49
<b>Category Number: 0010 ROADWAY</b>							
1111	610-6510	REM HWY SIGN, OVHD EA		5.000	.000		
				1630.000	5.000		
					5.000	\$8,150.00	\$8,150.00
<b>Category Amount:</b>						\$8,150.00	\$8,150.00
<b>Category Number: 0060 MSE WALLS</b>							
1126	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - SF		371.000	.000		
				40.000	323.670		
					323.670	\$12,946.80	\$12,946.80

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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
<b>Category Number: 0060 MSE WALLS</b>							
1131	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,717.000	.000		
				40.000	968.000		
		2			968.000	\$38,720.00	\$38,720.00
<b>Category Amount:</b>						\$51,666.80	\$51,666.80
<b>Category Number: 0080 BRIDGES</b>							
1301	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000	.000		
				53.000	238.630		
					238.630	\$12,647.39	\$12,647.39
<b>Category Amount:</b>						\$12,647.39	\$12,647.39
<b>Project Total Amount:</b>						\$250,418.10	\$1,472,671.37

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.263 .010 .273	\$9,567.00	\$261,179.10
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.073 .011 .084	\$215,976.20	\$1,649,272.80
<b>Category Amount:</b>						\$225,543.20	\$1,910,451.90
<b>Category Number: 0080 BRIDGES</b>							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	.000 513.320 513.320	\$28,104.27	\$28,104.27
1015	511-1000	BAR REINF STEEL	LB	156,191.000 0.730	.000 1,934.000 1,934.000	\$1,411.82	\$1,411.82
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	.000 12.963 12.963	\$8,024.10	\$8,024.10
<b>Category Amount:</b>						\$37,540.19	\$37,540.19
<b>Project Total Amount:</b>						\$263,083.39	\$2,247,365.86