

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0004

Pay Period: 09/16/2017

to 09/30/2017

Contract Location:

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

Time Allowed: 1460 Days  
Elapsed Calender Days: 69 Days  
Percent Time: 4.73

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 \$145,247,486.47  
Percent Complete 2.98%

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	\$59,983,837.05	2.99%	\$378,927.06
311410-	\$87,850,995.15	\$87,244,583.40	\$85,246,049.43	2.97%	\$357,579.86

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0004

Pay Period: 09/16/2017

to 09/30/2017

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	\$1,481,278.75	\$1,178,137.10	\$303,141.65
Non-Participating	\$370,319.68	\$294,534.27	\$75,785.41
<b>Total Earnings</b>	<b>\$1,851,598.43</b>	<b>\$1,472,671.37</b>	<b>\$378,927.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,851,598.43</b>	<b>\$1,472,671.37</b>	<b>\$378,927.06</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>\$1,851,598.43</b>	<b>\$1,472,671.37</b>	

<b>Total Payable:</b>	<b>\$378,927.06</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0004

Pay Period: 09/16/2017

to 09/30/2017

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	\$2,083,956.58	\$1,797,892.69	\$286,063.89
Non-Participating	\$520,989.14	\$449,473.17	\$71,515.97
<b>Total Earnings</b>	<b>\$2,604,945.72</b>	<b>\$2,247,365.86</b>	<b>\$357,579.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,604,945.72</b>	<b>\$2,247,365.86</b>	<b>\$357,579.86</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>\$2,604,945.72</b>	<b>\$2,247,365.86</b>	

<b>Total Payable:</b>	<b>\$357,579.86</b>
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Pay Period: 09/16/2017

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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	.270 .004 .274	\$3,587.60	\$245,750.60
		0012700					
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		17.000 10500.000	1.000 1.000 2.000	\$10,500.00	\$21,000.00
		TP T-3-B-30					
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.100 .020 .120	\$1,618.00	\$9,708.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.036 .012 .048	\$118,335.60	\$473,342.40
		0012700					

**Category Amount:** \$134,041.20 \$749,801.00

<b>Category Number: 0020 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	195.000 197.000 392.000	\$7,042.75	\$14,014.00
0170	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,800.000 38.000	.000 235.000 235.000	\$8,930.00	\$8,930.00
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	120.000 52.000	.000 258.000 258.000	\$13,416.00	\$13,416.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	.000 3.000 3.000	\$13,260.00	\$13,260.00

**Category Amount:** \$42,648.75 \$49,620.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	4.501 .287 4.788	\$287.00	\$4,788.00
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	219.000 217.500 436.500	\$2,610.00	\$5,238.00
<b>Category Amount:</b>						\$2,897.00	\$10,026.00
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	308.000 140.000 448.000	\$12.60	\$40.32
<b>Category Amount:</b>						\$12.60	\$40.32
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	124.000 80.000 204.000	\$7.20	\$18.36
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	1.000 1.000 2.000	\$692.00	\$1,384.00
<b>Category Amount:</b>						\$699.20	\$1,402.36
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	6,279.750 6,913.500 13,193.250	\$32,839.13	\$62,667.94
<b>Category Amount:</b>						\$32,839.13	\$62,667.94

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<b>Category Number: 0030 EROSION CONTROL</b>							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	1.200 .037 1.237	\$31.67	\$1,058.87
<b>Category Amount:</b>						\$31.67	\$1,058.87
<b>Category Number: 0080 BRIDGES</b>							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	.000 42.667 42.667	\$26,410.87	\$26,410.87
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	90.840 501.170 592.010	\$27,439.06	\$32,412.55
1071	511-1000	BAR REINF STEEL	LB	130,328.000 0.730	.000 11,656.590 11,656.590	\$8,509.31	\$8,509.31
1096	511-1000	BAR REINF STEEL	LB	13,602.000 0.730	9,362.133 -9,362.133 .000	-\$6,834.36	\$0.00
<b>Category Amount:</b>						\$55,524.88	\$67,332.73
<b>Category Number: 0060 MSE WALLS</b>							
1126	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 2	SF	371.000 40.000	323.670 36.000 359.670	\$1,440.00	\$14,386.80
1131	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 2	SF	2,717.000 40.000	968.000 1,640.500 2,608.500	\$65,620.00	\$104,340.00
<b>Category Amount:</b>						\$67,060.00	\$118,726.80

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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:</b> 0090 WATER & SEWER							
1461	511-1000	BAR REINF STEEL	LB	22,968.000 0.670	.000 9,362.133 9,362.133	\$6,272.63	\$6,272.63
1576	660-4040	STEEL CASING, 18 IN  0.250 WT	LF	492.000 369.000	.000 100.000 100.000	\$36,900.00	\$36,900.00
<b>Category Amount:</b>						\$43,172.63	\$43,172.63
<b>Project Total Amount:</b>						\$378,927.06	\$1,851,598.43

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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.273 .003 .276	\$2,870.10	\$264,049.20
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.084 .012 .096	\$235,610.40	\$1,884,883.20
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000 26.250	4,305.000 1,980.000 6,285.000	\$51,975.00	\$164,981.25
<b>Category Amount:</b>						\$290,455.50	\$2,313,913.65
<b>Category Number: 0020 DRAINAGE</b>							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	.000 1.500 1.500	\$6,630.00	\$6,630.00
<b>Category Amount:</b>						\$6,630.00	\$6,630.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	12,270.000 12.000	276.750 159.000 435.750	\$1,908.00	\$5,229.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	119.000 205.000	.000 4.500 4.500	\$922.50	\$922.50
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	1.000 1.000 2.000	\$692.00	\$1,384.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	1,231.500 1,212.750 2,444.250	\$5,760.56	\$11,610.19

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Project Number 311410-

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<b>Category Number: 0030 EROSION CONTROL</b>							
0655	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	7,474.000 2.550	2,349.000 2,619.000 4,968.000	\$6,678.45	\$12,668.40
<b>Category Amount:</b>						\$15,961.51	\$31,814.09
<b>Category Number: 0080 BRIDGES</b>							
1000	500-3002	CLASS AA CONCRETE	CY	100.000 619.000	.000 60.150 60.150	\$37,232.85	\$37,232.85
1015	511-1000	BAR REINF STEEL	LB	156,191.000 0.730	1,934.000 10,000.000 11,934.000	\$7,300.00	\$8,711.82
<b>Category Amount:</b>						\$44,532.85	\$45,944.67
<b>Project Total Amount:</b>						\$357,579.86	\$2,604,945.72