

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/15/2017

Contract Location:

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

Time Allowed: 1460 **Days**

Elapsed Calender Days: 84 **Days**

Percent Time: 5.75

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

SNELLVILLE GA 30078-0306

Date Work Began: 07/25/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/22/2021

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 \$144,508,316.17

Percent Complete 3.47%

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	\$59,556,977.51	3.68%	\$426,859.54
311410-	\$87,850,995.15	\$87,244,583.40	\$84,933,738.67	3.32%	\$312,310.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0005

Pay Period: 10/01/2017

to 10/15/2017

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	\$1,822,766.38	\$1,481,278.75	\$341,487.63
Non-Participating	\$455,691.59	\$370,319.68	\$85,371.91
Total Earnings	\$2,278,457.97	\$1,851,598.43	\$426,859.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,278,457.97	\$1,851,598.43	\$426,859.54
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:	\$2,278,457.97	\$1,851,598.43	

Total Payable: \$426,859.54

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Estimate Number: 0005

Pay Period: 10/01/2017

to 10/15/2017

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	\$2,333,805.19	\$2,083,956.58	\$249,848.61
Non-Participating	\$583,451.29	\$520,989.14	\$62,462.15
Total Earnings	\$2,917,256.48	\$2,604,945.72	\$312,310.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,917,256.48	\$2,604,945.72	\$312,310.76
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:	\$2,917,256.48	\$2,604,945.72	

Total Payable:	\$312,310.76
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Pay Period: 10/01/2017

to 10/15/2017

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	.274 .006 .280	\$5,381.40	\$251,132.00
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	364.800 257.500 622.300	\$15,128.13	\$36,560.13
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.048 .012 .060	\$118,335.60	\$591,678.00
		0012700					
0268	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING' LS A -		1.000 30200.000	.000 1.000 1.000	\$30,200.00	\$30,200.00
		419+55 CULVERT CENTERLINE					
0273	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING' LS A -		1.000 30200.000	.000 1.000 1.000	\$30,200.00	\$30,200.00
		421+42 CULVERT CENTERLINE					
0421	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,100.000 2.550	72.000 1,286.000 1,358.000	\$3,279.30	\$3,462.90
Category Amount:						\$202,524.43	\$943,233.03

Category Number: 0030 EROSION CONTROL

0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	4.788 4.440 9.228	\$4,440.00	\$9,228.00
0656	163-0240	MULCH	TN	500.000 107.000	21.149 31.574 52.723	\$3,378.42	\$5,641.36

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Category Number: 0030 EROSION CONTROL							
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	436.500 54.000 490.500	\$648.00	\$5,886.00
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	.000 2.250 2.250	\$461.25	\$461.25
0731	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 273.000	.000 1.000 1.000	\$273.00	\$273.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	2.000 1.000 3.000	\$692.00	\$2,076.00
Category Amount:						\$9,892.67	\$23,565.61
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	13,193.250 3,676.500 16,869.750	\$17,463.38	\$80,131.31
Category Amount:						\$17,463.38	\$80,131.31
Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	1.237 1.200 2.437	\$1,027.20	\$2,086.07
Category Amount:						\$1,027.20	\$2,086.07
Category Number: 0060 MSE WALLS							
1136	627-1100	COPING A, WALL NO -	LF	234.000 71.750	.000 234.000 234.000	\$16,789.50	\$16,789.50
Category Amount:						\$16,789.50	\$16,789.50

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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: 0090 WATER & SEWER							
1451	500-3101	CLASS A CONCRETE	CY	680.000 934.000	.000 174.549 174.549	\$163,028.77	\$163,028.77
1495	511-1000	BAR REINF STEEL	LB	72,843.000 0.670	.000 24,079.979 24,079.979	\$16,133.59	\$16,133.59
Category Amount:						\$179,162.36	\$179,162.36
Project Total Amount:						\$426,859.54	\$2,278,457.97

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Project Number 311410-

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.276 .004 .280	\$3,826.80	\$267,876.00
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.096 .012 .108	\$235,610.40	\$2,120,493.60
Category Amount:						\$239,437.20	\$2,388,369.60
Category Number: 0020 DRAINAGE							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	.000 48.000 48.000	\$1,716.00	\$1,716.00
Category Amount:						\$1,716.00	\$1,716.00
Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	2.000 1.000 3.000	\$692.00	\$2,076.00
Category Amount:						\$692.00	\$2,076.00
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	513.320 763.000 1,276.320	\$41,774.25	\$69,878.52
1015	511-1000	BAR REINF STEEL	LB	156,191.000 0.730	11,934.000 5,385.352 17,319.352	\$3,931.31	\$12,643.13

Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2017

User: garay

Department of Transportation

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Category Number: 0080 BRIDGES							
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	12.963 40.000 52.963	\$24,760.00	\$32,784.10
Category Amount:						\$70,465.56	\$115,305.75
Project Total Amount:						\$312,310.76	\$2,917,256.48