

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0006

Pay Period: 10/16/2017

to 10/31/2017

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 100 **Days**  
**Percent Time:** 6.85

**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** \$143,278,466.78

**Percent Complete** 4.29%

**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	\$58,743,885.98	5.00%	\$813,091.53
311410-	\$87,850,995.15	\$87,244,583.40	\$84,516,980.81	3.80%	\$416,757.86

Chief Engineer

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Estimate Number: 0006

Pay Period: 10/16/2017  
to 10/31/2017

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	\$2,473,239.61	\$1,822,766.38	\$650,473.23
Non-Participating	\$618,309.89	\$455,691.59	\$162,618.30
<b>Total Earnings</b>	<b>\$3,091,549.50</b>	<b>\$2,278,457.97</b>	<b>\$813,091.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,091,549.50</b>	<b>\$2,278,457.97</b>	<b>\$813,091.53</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>\$3,091,549.50</b>	<b>\$2,278,457.97</b>	

<b>Total Payable:</b>	<b>\$813,091.53</b>
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Contract ID: B1CBA1700716-1

Estimate Number: 0006

Pay Period: 10/16/2017  
to 10/31/2017

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	\$2,667,211.48	\$2,333,805.19	\$333,406.29
Non-Participating	\$666,802.86	\$583,451.29	\$83,351.57
<b>Total Earnings</b>	<b>\$3,334,014.34</b>	<b>\$2,917,256.48</b>	<b>\$416,757.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,334,014.34</b>	<b>\$2,917,256.48</b>	<b>\$416,757.86</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>\$3,334,014.34</b>	<b>\$2,917,256.48</b>	

<b>Total Payable:</b>	<b>\$416,757.86</b>
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Pay Period: 10/16/2017

to 10/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.280 .007 .287	\$6,278.30	\$257,410.30
		0012700					
0007	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		17.000 10500.000	2.000 4.000 6.000	\$42,000.00	\$63,000.00
		TP T-3-B-30					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		19.000 10500.000	2.000 3.000 5.000	\$31,500.00	\$52,500.00
		TP T-3-U-30					
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.120 .020 .140	\$1,618.00	\$11,326.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.060 .012 .072	\$118,335.60	\$710,013.60
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	178.610 1,269.780 1,448.390	\$31,427.06	\$35,847.65
<b>Category Amount:</b>						\$231,158.96	\$1,130,097.55

<b>Category Number: 0020 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	392.000 125.300 517.300	\$4,479.48	\$18,493.48
0170	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,800.000 38.000	235.000 88.000 323.000	\$3,344.00	\$12,274.00
<b>Category Amount:</b>						\$7,823.48	\$30,767.48

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<b>Category Number: 0010 ROADWAY</b>							
0421	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,100.000 2.550	1,358.000 2,422.000 3,780.000	\$6,176.10	\$9,639.00
<b>Category Amount:</b>						\$6,176.10	\$9,639.00
<b>Category Number: 0020 DRAINAGE</b>							
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	3.000 .500 3.500	\$2,210.00	\$15,470.00
<b>Category Amount:</b>						\$2,210.00	\$15,470.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0656	163-0240	MULCH	TN	500.000 107.000	52.723 6.600 59.323	\$706.20	\$6,347.56
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	490.500 52.500 543.000	\$630.00	\$6,516.00
<b>Category Amount:</b>						\$1,336.20	\$12,863.56
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	448.000 348.000 796.000	\$31.32	\$71.64
<b>Category Amount:</b>						\$31.32	\$71.64
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	204.000 184.000 388.000	\$16.56	\$34.92

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<b>Category Number: 0030 EROSION CONTROL</b>							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	.000 5.000 5.000	\$790.00	\$790.00
0731	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 273.000	1.000 1.000 2.000	\$273.00	\$546.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	3.000 1.000 4.000	\$692.00	\$2,768.00
<b>Category Amount:</b>						\$1,771.56	\$4,138.92
<b>Category Number: 0060 MSE WALLS</b>							
0786	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	311.000 45.500	.000 254.700 254.700	\$11,588.85	\$11,588.85
		5					
0791	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	1,343.000 45.500	.000 1,322.400 1,322.400	\$60,169.20	\$60,169.20
		5					
<b>Category Amount:</b>						\$71,758.05	\$71,758.05
<b>Category Number: 0080 BRIDGES</b>							
1041	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	483.000 18.500	.000 200.519 200.519	\$3,709.60	\$3,709.60
<b>Category Amount:</b>						\$3,709.60	\$3,709.60
<b>Category Number: 0060 MSE WALLS</b>							
1201	627-1180	ADDITIONAL MSE BACKFILL	CY	329.000 20.500	.000 187.000 187.000	\$3,833.50	\$3,833.50
<b>Category Amount:</b>						\$3,833.50	\$3,833.50

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<b>Category Number:</b> 0090 WATER & SEWER							
1451	500-3101	CLASS A CONCRETE	CY	680.000 934.000	174.549 399.425 573.974	\$373,062.95	\$536,091.72
1493	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 57.000	21.258 162.295 183.553	\$9,250.82	\$10,462.52
1495	511-1000	BAR REINF STEEL	LB	72,843.000 0.670	24,079.979 44,734.088 68,814.067	\$29,971.84	\$46,105.42
1561	660-0018	SAN SEWER PIPE, 18 IN, PVC	LF	167.000 262.000	.000 164.583 164.583	\$43,120.75	\$43,120.75
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	.000 2.000 2.000	\$15,640.00	\$15,640.00
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000 594.000	.000 20.600 20.600	\$12,236.40	\$12,236.40
<b>Category Amount:</b>						\$483,282.76	\$663,656.81
<b>Project Total Amount:</b>						\$813,091.53	\$3,091,549.50

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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	.280 .003 .283	\$2,870.10	\$270,746.10
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.108 .011 .119	\$215,976.20	\$2,336,469.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	.000 3,709.770 3,709.770	\$91,816.81	\$91,816.81

**Category Amount:** \$310,663.11 \$2,699,032.71

<b>Category Number: 0030 EROSION CONTROL</b>							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	435.750 162.000 597.750	\$1,944.00	\$7,173.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 205.000	4.500 5.500 10.000	\$1,127.50	\$2,050.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	16.000 80.000 96.000	\$7.20	\$8.64
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	.000 248.000 248.000	\$22.32	\$22.32
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	3.000 1.000 4.000	\$692.00	\$2,768.00



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<b>Category Number: 0030 EROSION CONTROL</b>							
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	2,444.250 6,510.750 8,955.000	\$30,926.06	\$42,536.25
<b>Category Amount:</b>						\$34,719.08	\$54,558.21
<b>Category Number: 0080 BRIDGES</b>							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	1,276.320 370.000 1,646.320	\$20,257.50	\$90,136.02
0975	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,029.000 18.500	.000 194.445 194.445	\$3,597.23	\$3,597.23
1015	511-1000	BAR REINF STEEL	LB	156,191.000 0.730	17,319.352 8,899.596 26,218.948	\$6,496.71	\$19,139.83
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	52.963 66.275 119.238	\$41,024.23	\$73,808.32
<b>Category Amount:</b>						\$71,375.67	\$186,681.40
<b>Project Total Amount:</b>						\$416,757.86	\$3,334,014.34