

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0008

Pay Period: 11/16/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 1460 **Days**

Elapsed Calender Days: 130 **Days**

Percent Time: 8.90

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 \$140,425,504.96

Percent Complete 6.20%

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	\$56,753,041.36	8.22%	\$975,586.24
311410-	\$87,850,995.15	\$87,244,583.40	\$83,654,863.61	4.78%	\$472,773.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0008

Pay Period: 11/16/2017

to 11/30/2017

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	\$4,065,915.32	\$3,285,446.32	\$780,469.00
Non-Participating	\$1,016,478.80	\$821,361.56	\$195,117.24
Total Earnings	\$5,082,394.12	\$4,106,807.88	\$975,586.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,082,394.12	\$4,106,807.88	\$975,586.24
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:	\$5,082,394.12	\$4,106,807.88	

Total Payable:	\$975,586.24
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to 11/30/2017

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	\$3,356,905.24	\$2,978,686.83	\$378,218.41
Non-Participating	\$839,226.30	\$744,671.70	\$94,554.60
Total Earnings	\$4,196,131.54	\$3,723,358.53	\$472,773.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,196,131.54	\$3,723,358.53	\$472,773.01
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:	\$4,196,131.54	\$3,723,358.53	

Total Payable:	\$472,773.01
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Pay Period: 11/16/2017
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.287 .013 .300	\$11,659.70	\$269,070.00
		0012700					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		19.000 10500.000	5.000 5.000 10.000	\$52,500.00	\$105,000.00
		TP T-3-U-30					
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.140 .020 .160	\$1,618.00	\$12,944.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	147.963 3.852 151.815	\$219.56	\$8,653.46
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.084 .012 .096	\$118,335.60	\$946,684.80
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	2,384.380 162.200 2,546.580	\$4,014.45	\$63,027.86
Category Amount:						\$188,347.31	\$1,405,380.12
Category Number: 0020 DRAINAGE							
0235	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	670.000 127.000	.000 32.000 32.000	\$4,064.00	\$4,064.00
Category Amount:						\$4,064.00	\$4,064.00

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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: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	9.228 .749 9.977	\$749.00	\$9,977.00
Category Amount:						\$749.00	\$9,977.00
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	18,158.250 375.000 18,533.250	\$1,781.25	\$88,032.94
Category Amount:						\$1,781.25	\$88,032.94
Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	2.437 .150 2.587	\$128.40	\$2,214.47
Category Amount:						\$128.40	\$2,214.47
Category Number: 0060 MSE WALLS							
0801	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 6	SF	3,504.000 38.750	372.840 169.320 542.160	\$6,561.15	\$21,008.70
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 6	SF	16,769.000 38.750	2,500.000 2,354.600 4,854.600	\$91,240.75	\$188,115.75
0831	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 7	SF	1,337.000 37.500	.000 113.620 113.620	\$4,260.75	\$4,260.75
0836	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 7	SF	12,385.000 37.500	.000 341.550 341.550	\$12,808.13	\$12,808.13

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Category Number: 0060 MSE WALLS							
0841	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,453.000 37.500	.000 173.600 173.600	\$6,510.00	\$6,510.00
		7					
0886	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,334.000 43.500	.000 2,060.160 2,060.160	\$89,616.96	\$89,616.96
		9					
Category Amount:						\$210,997.74	\$322,320.29
Category Number: 0080 BRIDGES							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	42.667 15.685 58.352	\$9,709.02	\$36,119.89
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	592.010 216.510 808.520	\$11,853.92	\$44,266.47
0991	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 588100.000	.200 .100 .300	\$58,810.00	\$176,430.00
		22+00					
1036	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 454600.000	.400 .100 .500	\$45,460.00	\$227,300.00
		17+00					
1041	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	483.000 18.500	200.519 21.333 221.852	\$394.66	\$4,104.26
1071	511-1000	BAR REINF STEEL	LB	130,328.000 0.730	11,656.590 2,465.000 14,121.590	\$1,799.45	\$10,308.76
Category Amount:						\$128,027.05	\$498,529.38

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Category Number: 0090 WATER & SEWER							
1546	615-1000	JACK OR BORE PIPE -	LF	525.000 648.000	.000 160.000 160.000	\$103,680.00	\$103,680.00
		STEEL,36 IN DIA,0.375 IN THK					
1566	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	2,363.000 273.000	445.000 393.250 838.250	\$107,357.25	\$228,842.25
1581	660-4065	STEEL CASING, 36 IN	LF	1,373.000 484.000	417.250 384.750 802.000	\$186,219.00	\$388,168.00
		0.375 WT					
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	7.000 1.000 8.000	\$7,820.00	\$62,560.00

Category Amount: \$405,076.25 \$783,250.25

Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 494.860 494.860	\$494.86	\$494.86
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 104.250	278.370 344.560 622.930	\$35,920.38	\$64,940.45
		TEMPORARY					

Category Amount: \$36,415.24 \$65,435.31

Project Total Amount: \$975,586.24 \$5,082,394.12

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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	.283 .005 .288	\$4,783.50	\$275,529.60
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	.000 248.500 248.500	\$14,599.38	\$14,599.38
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.131 .011 .142	\$215,976.20	\$2,788,056.40
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000 26.250	6,285.000 2,070.000 8,355.000	\$54,337.50	\$219,318.75
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	.000 299.600 299.600	\$29,435.70	\$29,435.70
0095	621-6003	CONCRETE BARRIER, TP S-3	LF	985.000 283.000	.000 32.400 32.400	\$9,169.20	\$9,169.20
Category Amount:						\$328,301.48	\$3,336,109.03

Category Number: 0030 EROSION CONTROL

0520	163-0240	MULCH	TN	1,353.000 107.000	.000 11.055 11.055	\$1,182.89	\$1,182.89
0540	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT I EA		4.000 519.000	.000 .750 .750	\$389.25	\$389.25

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Category Number: 0030 EROSION CONTROL							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	597.750 180.000 777.750	\$2,160.00	\$9,333.00
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 205.000	11.750 3.750 15.500	\$768.75	\$3,177.50
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	11,170.500 1,179.750 12,350.250	\$5,603.81	\$58,663.69
Category Amount:						\$10,104.70	\$72,746.33
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	1,646.320 403.000 2,049.320	\$22,064.25	\$112,200.27
1015	511-1000	BAR REINF STEEL	LB	156,191.000 0.730	26,218.948 3,596.100 29,815.048	\$2,625.15	\$21,764.99
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	119.238 24.646 143.884	\$15,255.87	\$89,064.20
Category Amount:						\$39,945.27	\$223,029.46
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 277.470 277.470	\$277.47	\$277.47
		ASPHALT CEMENT PRICE ADJUSTMENT(410)					
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY		.000 86.500	.000 647.930 647.930	\$56,045.95	\$56,045.95

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

User: garay

Department of Transportation

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Pay Period: 11/16/2017
to 11/30/2017

Project Number 311410-

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Category Number: 0010 ROADWAY							
9085	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	.000		
		L & H LIME		90.250	422.140		
		TEMPORARY			422.140	\$38,098.14	\$38,098.14
Category Amount:						\$94,421.56	\$94,421.56
Project Total Amount:						\$472,773.01	\$4,196,131.54