Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 **to** 12/21/2017

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 10.34

District: 3 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 $139,210,919.30
Percent Complete 7.01%

Counties:
Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	$61,845,035.48	$61,493,605.53	$56,086,296.22	9.31%	$676,345.14
311410-	$87,858,995.15	$87,252,583.40	$83,124,623.09	5.39%	$538,240.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 to 12/21/2017

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	$4,606,991.43	$4,065,915.32	$541,076.11
Non-Participating	$1,151,747.83	$1,016,478.80	$135,269.03
Total Earnings	**$5,758,739.26**	**$5,082,394.12**	**$676,345.14**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,758,739.26**	**$5,082,394.12**	**$676,345.14**
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:	**$5,758,739.26**	**$5,082,394.12**	

Total Payable: **$676,345.14**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 **to** 12/21/2017

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	$3,787,497.65	$3,356,905.24	$430,592.41
Non-Participating	$946,874.41	$839,226.30	$107,648.11
Total Earnings	**$4,734,372.06**	**$4,196,131.54**	**$538,240.52**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,734,372.06**	**$4,196,131.54**	**$538,240.52**
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:	**$4,734,372.06**	**$4,196,131.54**	

Total Payable: **$538,240.52**

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 to 12/21/2017

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	.300		
				896900.000	.032		
					.332	$28,700.80	$297,770.80
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	622.300		
				58.750	302.000		
					924.300	$17,742.50	$54,302.63
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.160		
				80900.000	.020		
					.180	$1,618.00	$14,562.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.096		
				9861300.000	.024		
					.120	$236,671.20	$1,183,356.00
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	2,546.580		
				24.750	389.190		
					2,935.770	$9,632.45	$72,660.31
0140	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	6.000	.000		
				873.000	5.630		
					5.630	$4,914.99	$4,914.99
					Category Amount:	$299,279.94	$1,627,566.73
Category Number:		0030 EROSION CONTROL					
0656	163-0240	MULCH	TN	500.000	64.889		
				107.000	3.960		
					68.849	$423.72	$7,366.84
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	6,000.000	670.500		
				12.000	84.750		
					755.250	$1,017.00	$9,063.00

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 to 12/21/2017

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:	0030	EROSION CONTROL					
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TI	EA	129.000	2.250		
				205.000	1.500		
					3.750	$307.50	$768.75
					Category Amount:	$1,748.22	$17,198.59
Category Number:	0010	ROADWAY					
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,250.000	1,252.000		
				0.090	120.000		
					1,372.000	$10.80	$123.48
					Category Amount:	$10.80	$123.48
Category Number:	0030	EROSION CONTROL					
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000	476.000		
				0.090	76.000		
					552.000	$6.84	$49.68
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	5.000		
				158.000	8.000		
					13.000	$1,264.00	$2,054.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	4.000		
				692.000	1.000		
					5.000	$692.00	$3,460.00
					Category Amount:	$1,962.84	$5,563.68
Category Number:	0010	ROADWAY					
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000	18,533.250		
				4.750	486.000		
					19,019.250	$2,308.50	$90,341.44
					Category Amount:	$2,308.50	$90,341.44

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 to 12/21/2017

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:	0060	MSE WALLS					
0796	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 6	SF	851.000 38.750	.000 254.650 254.650	$9,867.69	$9,867.69
0801	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 6	SF	3,504.000 38.750	542.160 315.000 857.160	$12,206.25	$33,214.95
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 6	SF	16,769.000 38.750	4,854.600 877.100 5,731.700	$33,987.63	$222,103.38
0886	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 9	SF	5,334.000 43.500	2,060.160 652.800 2,712.960	$28,396.80	$118,013.76
					Category Amount:	$84,458.37	$383,199.78
Category Number:	0080	BRIDGES					
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	.000 106.500 106.500	$6,949.13	$6,949.13
1276	520-0589	H-PILE POINTS, HP 14 X 89	EA	13.000 214.000	.000 6.000 6.000	$1,284.00	$1,284.00
					Category Amount:	$8,233.13	$8,233.13
Category Number:	0090	WATER & SEWER					
1566	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	2,363.000 273.000	838.250 332.500 1,170.750	$90,772.50	$319,614.75
1581	660-4065	STEEL CASING, 36 IN 0.375 WT	LF	1,373.000 484.000	802.000 326.500 1,128.500	$158,026.00	$546,194.00

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 to 12/21/2017

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:	0090	WATER & SEWER					
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000	8.000		
				7820.000	2.000		
					10.000	$15,640.00	$78,200.00
					Category Amount:	$264,438.50	$944,008.75
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	494.860		
				1.000	100.310		
					595.170	$100.31	$595.17
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	560.970		
		TL & H LIME		86.500	61.760		
					622.730	$5,342.24	$53,866.15
		TEMPORARY					
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	.000	454.540		
		L & H LIME		90.250	39.890		
					494.430	$3,600.07	$44,622.31
		TEMPORARY					
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	.000	622.930		
		MATL & H LIME		104.250	46.640		
					669.570	$4,862.22	$69,802.67
		TEMPORARY					
					Category Amount:	$13,904.84	$168,886.30
					Project Total Amount:	$676,345.14	$5,758,739.26

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 to 12/21/2017

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
Category Number:	0010 ROADWAY						
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.288		
				956700.000	.010		
					.298	$9,567.00	$285,096.60
		NH000-0016-01(104)					
0025	210-0100	GRADING COMPLETE -	LS	1.000	.142		
				9634200.000	.023		
					.165	$451,586.60	$3,239,643.00
		NH000-0016-01(104)					
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000	8,355.000		
				26.250	225.000		
					8,580.000	$5,906.25	$225,225.00
					Category Amount:	$467,059.85	$3,749,964.60
Category Number:	0030 EROSION CONTROL						
0520	163-0240	MULCH	TN	1,353.000	11.055		
				107.000	18.429		
					29.484	$1,971.90	$3,154.79
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAI	LF	12,270.000	777.750		
				12.000	201.750		
					979.500	$2,421.00	$11,754.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,220.000	420.000		
				0.090	72.000		
					492.000	$6.48	$44.28
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	248.000		
				0.090	117.000		
					365.000	$10.53	$32.85
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	4.000		
				692.000	1.000		
					5.000	$692.00	$3,460.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0009 **Pay Period:** 12/01/2017 to 12/21/2017

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
Category Number:	0030	EROSION CONTROL					
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000	12,350.250		
				4.750	5,130.750		
					17,481.000	$24,371.06	$83,034.75
					Category Amount:	$29,472.97	$101,480.67
Category Number:	0080	BRIDGES					
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500	2,049.320		
				54.750	243.750		
					2,293.070	$13,345.31	$125,545.58
0975	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,029.000	194.445		
				18.500	77.778		
					272.223	$1,438.89	$5,036.13
1015	511-1000	BAR REINF STEEL	LB	156,191.000	29,815.048		
				0.730	5,439.700		
					35,254.748	$3,970.98	$25,735.97
1160	500-3002	CLASS AA CONCRETE	CY	50.000	143.884		
				619.000	37.080		
					180.964	$22,952.52	$112,016.72
					Category Amount:	$41,707.70	$268,334.40
					Project Total Amount:	$538,240.52	$4,734,372.06