

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0010

Pay Period: 12/22/2017

to 01/15/2018

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 176 **Days**
Percent Time: 12.05

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 \$138,395,639.11
Percent Complete 7.55%

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	\$55,530,830.96	10.21%	\$555,465.26
311410-	\$87,858,995.15	\$87,252,583.40	\$82,864,808.16	5.68%	\$259,814.93

Chief Engineer

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Pay Period: 12/22/2017

to 01/15/2018

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	\$5,051,363.63	\$4,606,991.43	\$444,372.20
Non-Participating	\$1,262,840.89	\$1,151,747.83	\$111,093.06
Total Earnings	\$6,314,204.52	\$5,758,739.26	\$555,465.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,314,204.52	\$5,758,739.26	\$555,465.26
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:	\$6,314,204.52	\$5,758,739.26	

Total Payable: \$555,465.26

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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	\$3,995,349.60	\$3,787,497.65	\$207,851.95
Non-Participating	\$998,837.39	\$946,874.41	\$51,962.98
Total Earnings	\$4,994,186.99	\$4,734,372.06	\$259,814.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,994,186.99	\$4,734,372.06	\$259,814.93
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:	\$4,994,186.99	\$4,734,372.06	

Total Payable:	\$259,814.93
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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	.332 .011 .343	\$9,865.90	\$307,636.70
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.120 .012 .132	\$118,335.60	\$1,301,691.60
		0012700					
Category Amount:						\$128,201.50	\$1,609,328.30
Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000 107.000	68.849 3.490 72.339	\$373.43	\$7,740.27
Category Amount:						\$373.43	\$7,740.27
Category Number: 0010 ROADWAY							
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		220.000 14.750	.000 180.000 180.000	\$2,655.00	\$2,655.00
Category Amount:						\$2,655.00	\$2,655.00
Category Number: 0060 MSE WALLS							
0796	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	851.000 38.750	254.650 565.000 819.650	\$21,893.75	\$31,761.44
		6					
0801	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	3,504.000 38.750	857.160 193.500 1,050.660	\$7,498.13	\$40,713.08
		6					
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	16,769.000 38.750	5,731.700 847.000 6,578.700	\$32,821.25	\$254,924.63
		6					

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Category Number: 0060 MSE WALLS							
0896	627-1100	COPING A, WALL NO -	LF	68.000 72.000	.000 30.000 30.000	\$2,160.00	\$2,160.00
		9					
Category Amount:						\$64,373.13	\$329,559.15
Category Number: 0080 BRIDGES							
0991	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 588100.000	.300 .100 .400	\$58,810.00	\$235,240.00
		22+00					
Category Amount:						\$58,810.00	\$235,240.00
Category Number: 0060 MSE WALLS							
1181	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	147.000 53.250	.000 158.400 158.400	\$8,434.80	\$8,434.80
		10					
1186	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	631.000 53.250	.000 224.200 224.200	\$11,938.65	\$11,938.65
		10					
1191	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,105.000 53.250	.000 508.140 508.140	\$27,058.46	\$27,058.46
		10					
Category Amount:						\$47,431.91	\$47,431.91
Category Number: 0090 WATER & SEWER							
1566	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	2,363.000 273.000	1,170.750 319.467 1,490.217	\$87,214.49	\$406,829.24
1581	660-4065	STEEL CASING, 36 IN	LF	1,373.000 484.000	1,128.500 311.467 1,439.967	\$150,750.03	\$696,944.03
		0.375 WT					

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Category Number: 0090 WATER & SEWER							
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	10.000 2.000 12.000	\$15,640.00	\$93,840.00
Category Amount:						\$253,604.52	\$1,197,613.27
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	595.170 15.770 610.940	\$15.77	\$610.94
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
Category Amount:						\$15.77	\$610.94
Project Total Amount:						\$555,465.26	\$6,314,204.52

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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	.298 .006 .304	\$5,740.20	\$290,836.80
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.165 .012 .177	\$235,610.40	\$3,475,253.40
Category Amount:						\$241,350.60	\$3,766,090.20
Category Number: 0080 BRIDGES							
1015	511-1000	BAR REINF STEEL	LB	156,191.000 0.730	35,254.748 3,730.350 38,985.098	\$2,723.16	\$28,459.12
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	180.964 25.430 206.394	\$15,741.17	\$127,757.89
Category Amount:						\$18,464.33	\$156,217.01
Project Total Amount:						\$259,814.93	\$4,994,186.99