

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0011

Pay Period: 01/16/2018

to 01/31/2018

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 192 **Days**  
**Percent Time:** 13.15

**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** \$137,477,199.43  
**Percent Complete** 8.17%

**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	\$54,936,428.76	11.17%	\$594,402.20
311410-	\$87,858,995.15	\$87,252,583.40	\$82,540,770.68	6.05%	\$324,037.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0011

Pay Period: 01/16/2018

to 01/31/2018

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	\$5,526,885.40	\$5,051,363.63	\$475,521.77
Non-Participating	\$1,381,721.32	\$1,262,840.89	\$118,880.43
<b>Total Earnings</b>	<b>\$6,908,606.72</b>	<b>\$6,314,204.52</b>	<b>\$594,402.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,908,606.72</b>	<b>\$6,314,204.52</b>	<b>\$594,402.20</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>\$6,908,606.72</b>	<b>\$6,314,204.52</b>	

**Total Payable: \$594,402.20**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0011

Pay Period: 01/16/2018

to 01/31/2018

Project Number: 311410- I-16/SR 404 &amp; I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,254,579.57	\$3,995,349.60	\$259,229.97
Non-Participating	\$1,063,644.90	\$998,837.39	\$64,807.51
<b>Total Earnings</b>	<b>\$5,318,224.47</b>	<b>\$4,994,186.99</b>	<b>\$324,037.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,318,224.47</b>	<b>\$4,994,186.99</b>	<b>\$324,037.48</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>\$5,318,224.47</b>	<b>\$4,994,186.99</b>	

<b>Total Payable:</b>	<b>\$324,037.48</b>
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Estimate Number: 0011

Pay Period: 01/16/2018

to 01/31/2018

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 -  0012700	LS	1.000 896900.000	.343 .009 .352	\$8,072.10	\$315,708.80
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.180 .020 .200	\$1,618.00	\$16,180.00
0025	210-0100	GRADING COMPLETE -  0012700	LS	1.000 9861300.000	.132 .012 .144	\$118,335.60	\$1,420,027.20
<b>Category Amount:</b>						\$128,025.70	\$1,751,916.00
<b>Category Number: 0020 DRAINAGE</b>							
0170	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,800.000 38.000	323.000 15.000 338.000	\$570.00	\$12,844.00
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000 43.000	.000 48.000 48.000	\$2,064.00	\$2,064.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	3.500 .500 4.000	\$2,210.00	\$17,680.00
<b>Category Amount:</b>						\$4,844.00	\$32,588.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	6,000.000 12.000	755.250 90.000 845.250	\$1,080.00	\$10,143.00
<b>Category Amount:</b>						\$1,080.00	\$10,143.00

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<b>Category Number: 0010 ROADWAY</b>							
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		220.000 14.750	180.000 15.000 195.000	\$221.25	\$2,876.25
<b>Category Amount:</b>						\$221.25	\$2,876.25
<b>Category Number: 0030 EROSION CONTROL</b>							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		129.000 205.000	3.750 1.500 5.250	\$307.50	\$1,076.25
<b>Category Amount:</b>						\$307.50	\$1,076.25
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		13,250.000 0.090	1,372.000 184.000 1,556.000	\$16.56	\$140.04
<b>Category Amount:</b>						\$16.56	\$140.04
<b>Category Number: 0030 EROSION CONTROL</b>							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	5.000 1.000 6.000	\$692.00	\$4,152.00
<b>Category Amount:</b>						\$692.00	\$4,152.00
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	19,019.250 201.000 19,220.250	\$954.75	\$91,296.19
<b>Category Amount:</b>						\$954.75	\$91,296.19
<b>Category Number: 0060 MSE WALLS</b>							
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	16,769.000 38.750	6,578.700 1,305.000 7,883.700	\$50,568.75	\$305,493.38

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<b>Category Number: 0060 MSE WALLS</b>							
0831	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,337.000 37.500	113.620 370.000 483.620	\$13,875.00	\$18,135.75
		7					
0836	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,385.000 37.500	341.550 1,080.000 1,421.550	\$40,500.00	\$53,308.13
		7					
0841	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,453.000 37.500	173.600 935.000 1,108.600	\$35,062.50	\$41,572.50
		7					
<b>Category Amount:</b>						\$140,006.25	\$418,509.76
<b>Category Number: 0080 BRIDGES</b>							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	58.352 33.680 92.032	\$20,847.92	\$56,967.81
1021	511-1000	BAR REINF STEEL	LB	26,711.000 0.730	.000 5,902.060 5,902.060	\$4,308.50	\$4,308.50
<b>Category Amount:</b>						\$25,156.42	\$61,276.31
<b>Category Number: 0060 MSE WALLS</b>							
1186	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	631.000 53.250	224.200 80.000 304.200	\$4,260.00	\$16,198.65
		10					
1191	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,105.000 53.250	508.140 390.000 898.140	\$20,767.50	\$47,825.96
		10					

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<b>Category Number: 0060 MSE WALLS</b>							
1196	627-1100	COPING A, WALL NO -	LF	158.000 71.750	.000 74.000 74.000	\$5,309.50	\$5,309.50
		10					
<b>Category Amount:</b>						\$30,337.00	\$69,334.11
<b>Category Number: 0080 BRIDGES</b>							
1236	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 65.250	.000 127.890 127.890	\$8,344.82	\$8,344.82
<b>Category Amount:</b>						\$8,344.82	\$8,344.82
<b>Category Number: 0090 WATER &amp; SEWER</b>							
1541	615-1000	JACK OR BORE PIPE -	LF	489.000 324.000	.000 180.000 180.000	\$58,320.00	\$58,320.00
		STEEL,18 IN DIA,0.250 IN THK					
1566	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	2,363.000 273.000	1,490.217 308.250 1,798.467	\$84,152.25	\$490,981.49
1581	660-4065	STEEL CASING, 36 IN	LF	1,373.000 484.000	1,439.967 142.250 1,582.217	\$68,849.00	\$765,793.03
		0.375 WT					
1591	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		42.000 594.000	.583 6.950 7.533	\$4,128.30	\$4,474.60
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000 594.000	20.600 41.900 62.500	\$24,888.60	\$37,125.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2018

User: garay

Department of Transportation

Page 8 of 11

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Contract ID: B1CBA1700716-1

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to 01/31/2018

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<b>Category Number:</b> 0090 WATER & SEWER							
1601	668-3313	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		34.000	.000		
				594.000	23.700		
					23.700	\$14,077.80	\$14,077.80
<b>Category Amount:</b>						\$254,415.95	\$1,370,771.92
<b>Project Total Amount:</b>						\$594,402.20	\$6,908,606.72



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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	.304 .003 .307	\$2,870.10	\$293,706.90
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	.000 21.414 21.414	\$1,220.60	\$1,220.60
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.177 .011 .188	\$215,976.20	\$3,691,229.60
<b>Category Amount:</b>						\$220,066.90	\$3,986,157.10
<b>Category Number: 0020 DRAINAGE</b>							
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 873.000	.000 9.480 9.480	\$8,276.04	\$8,276.04
0345	500-3101	CLASS A CONCRETE	CY	178.000 934.000	.000 31.244 31.244	\$29,181.90	\$29,181.90
<b>Category Amount:</b>						\$37,457.94	\$37,457.94
<b>Category Number: 0010 ROADWAY</b>							
0350	511-1000	BAR REINF STEEL	LB	25,017.000 0.670	.000 4,556.162 4,556.162	\$3,052.63	\$3,052.63
<b>Category Amount:</b>						\$3,052.63	\$3,052.63
<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	29.484 6.512 35.996	\$696.78	\$3,851.57

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Project Number 311410-

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<b>Category Number: 0030 EROSION CONTROL</b>							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	979.500 130.500 1,110.000	\$1,566.00	\$13,320.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	492.000 216.000 708.000	\$19.44	\$63.72
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	5.000 1.000 6.000	\$692.00	\$4,152.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	17,481.000 3,212.250 20,693.250	\$15,258.19	\$98,292.94
<b>Category Amount:</b>						\$18,232.41	\$119,680.23
<b>Category Number: 0080 BRIDGES</b>							
1015	511-1000	BAR REINF STEEL	LB	156,191.000 0.730	38,985.098 3,847.830 42,832.928	\$2,808.92	\$31,268.04
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	206.394 26.220 232.614	\$16,230.18	\$143,988.07
<b>Category Amount:</b>						\$19,039.10	\$175,256.11
<b>Category Number: 0020 DRAINAGE</b>							
1480	550-1728	STORM DRAIN PIPE, 72 IN, H 50-60	LF	193.000 237.000	.000 110.500 110.500	\$26,188.50	\$26,188.50
<b>Category Amount:</b>						\$26,188.50	\$26,188.50

Rpt-ID: RCPEsprj

Georgia

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User: garay

Department of Transportation

Page 11 of 11

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to 01/31/2018

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
<b>Category Number:</b> 0010 ROADWAY							
1640	207-0203	FOUND BKFILL MATL, TP II	CY	118.000	.000		
				57.000	.000		
					.000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$324,037.48	\$5,318,224.47