

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/15/2018

Contract Location:

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

Time Allowed: 1460 Days  
Elapsed Calender Days: 207 Days  
Percent Time: 14.18

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 \$136,226,807.36  
Percent Complete 8.82%

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	\$54,143,160.64	12.45%	\$793,268.12
311410-	\$87,858,995.15	\$87,252,583.40	\$82,083,646.73	6.57%	\$457,123.95

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/15/2018

Project Number: 0012700 I-16/SR 404 &amp; I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,120,365.06	\$5,526,885.40	\$593,479.66
Non-Participating	\$1,530,091.25	\$1,381,721.32	\$148,369.93
<b>Total Earnings</b>	<b>\$7,650,456.31</b>	<b>\$6,908,606.72</b>	<b>\$741,849.59</b>
Stockpiled Materials	\$51,418.53	\$0.00	\$51,418.53
<b>Gross Earnings</b>	<b>\$7,701,874.84</b>	<b>\$6,908,606.72</b>	<b>\$793,268.12</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>\$7,701,874.84</b>	<b>\$6,908,606.72</b>	

<b>Total Payable:</b>	<b>\$793,268.12</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0012

Pay Period: 02/01/2018

to 02/15/2018

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	\$4,445,848.78	\$4,254,579.57	\$191,269.21
Non-Participating	\$1,111,462.21	\$1,063,644.90	\$47,817.31
<b>Total Earnings</b>	<b>\$5,557,310.99</b>	<b>\$5,318,224.47</b>	<b>\$239,086.52</b>
Stockpiled Materials	\$218,037.43	\$0.00	\$218,037.43
<b>Gross Earnings</b>	<b>\$5,775,348.42</b>	<b>\$5,318,224.47</b>	<b>\$457,123.95</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>\$5,775,348.42</b>	<b>\$5,318,224.47</b>	

<b>Total Payable:</b>	<b>\$457,123.95</b>
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Pay Period: 02/01/2018

to 02/15/2018

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 -	LS	1.000 896900.000	.352 .010 .362	\$8,969.00	\$324,677.80
		0012700					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		19.000 10500.000	10.000 2.000 12.000	\$21,000.00	\$126,000.00
		TP T-3-U-30					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.144 .012 .156	\$118,335.60	\$1,538,362.80
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	2,935.770 962.300 3,898.070	\$23,816.93	\$96,477.23

**Category Amount:** \$172,121.53 \$2,085,517.83

<b>Category Number: 0030 EROSION CONTROL</b>							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	9.977 1.006 10.983	\$1,006.00	\$10,983.00
0656	163-0240	MULCH	TN	500.000 107.000	72.339 1.893 74.232	\$202.55	\$7,942.82

**Category Amount:** \$1,208.55 \$18,925.82

<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	1,556.000 529.000 2,085.000	\$47.61	\$187.65

**Category Amount:** \$47.61 \$187.65

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<b>Category Number: 0030 EROSION CONTROL</b>							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	13.000 5.000 18.000	\$790.00	\$2,844.00
<b>Category Amount:</b>						\$790.00	\$2,844.00
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	19,220.250 397.500 19,617.750	\$1,888.13	\$93,184.31
<b>Category Amount:</b>						\$1,888.13	\$93,184.31
<b>Category Number: 0030 EROSION CONTROL</b>							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	2.587 .200 2.787	\$171.20	\$2,385.67
<b>Category Amount:</b>						\$171.20	\$2,385.67
<b>Category Number: 0060 MSE WALLS</b>							
0801	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  6	SF	3,504.000 38.750	1,050.660 1,297.650 2,348.310	\$50,283.94	\$90,997.01
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  6	SF	16,769.000 38.750	7,883.700 4,665.500 12,549.200	\$180,788.13	\$486,281.50
0831	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -  7	SF	1,337.000 37.500	483.620 335.000 818.620	\$12,562.50	\$30,698.25
0836	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  7	SF	12,385.000 37.500	1,421.550 2,678.000 4,099.550	\$100,425.00	\$153,733.13

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Project Number 0012700

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<b>Category Number: 0060 MSE WALLS</b>							
0841	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,453.000 37.500	1,108.600 2,125.000 3,233.600	\$79,687.50	\$121,260.00
		7					
<b>Category Amount:</b>						\$423,747.07	\$882,969.89
<b>Category Number: 0080 BRIDGES</b>							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	92.032 73.160 165.192	\$45,286.04	\$102,253.85
0966	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF		1,415.000 348.000	.000 .000 .000	\$0.00	\$0.00
		27					
0971	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,285.000 360.000	.000 .000 .000	\$0.00	\$0.00
		27					
1016	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		2,709.000 417.000	.000 .000 .000	\$0.00	\$0.00
		28					
1021	511-1000	BAR REINF STEEL	LB	26,711.000 0.730	5,902.060 6,802.940 12,705.000	\$4,966.15	\$9,274.65
1066	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	1,765.000 258.000	.000 .000 .000	\$0.00	\$0.00
		29					
1091	500-3002	CLASS AA CONCRETE	CY	100.000 619.000	66.510 -66.510 .000	\$-41,169.69	\$0.00
<b>Category Amount:</b>						\$9,082.50	\$111,528.50

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<b>Category Number:</b> 0090 WATER & SEWER							
1556	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,194.000 225.000	.000 307.000 307.000	\$69,075.00	\$69,075.00
1576	660-4040	STEEL CASING, 18 IN  0.250 WT	LF	492.000 369.000	100.000 115.000 215.000	\$42,435.00	\$79,335.00
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	12.000 2.000 14.000	\$15,640.00	\$109,480.00
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000 594.000	62.500 9.500 72.000	\$5,643.00	\$42,768.00

<b>Category Amount:</b>	\$132,793.00	\$300,658.00
<b>Project Total Amount:</b>	\$741,849.59	\$7,650,456.31

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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	.307 .004 .311	\$3,826.80	\$297,533.70
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	21.414 4.583 25.997	\$261.23	\$1,481.83
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.188 .012 .200	\$235,610.40	\$3,926,840.00
<b>Category Amount:</b>						\$239,698.43	\$4,225,855.53
<b>Category Number: 0020 DRAINAGE</b>							
0345	500-3101	CLASS A CONCRETE	CY	178.000 934.000	31.244 16.823 48.067	\$15,712.68	\$44,894.58
<b>Category Amount:</b>						\$15,712.68	\$44,894.58
<b>Category Number: 0010 ROADWAY</b>							
0350	511-1000	BAR REINF STEEL	LB	25,017.000 0.670	4,556.162 2,453.318 7,009.480	\$1,643.72	\$4,696.35
<b>Category Amount:</b>						\$1,643.72	\$4,696.35
<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	708.000 572.000 1,280.000	\$51.48	\$115.20
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	20,693.250 699.750 21,393.000	\$3,323.81	\$101,616.75
<b>Category Amount:</b>						\$3,375.29	\$101,731.95



Project Number 311410-

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<b>Category Number: 0080 BRIDGES</b>							
0890	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 16	LF	227.000 297.000	.000 .000 .000	\$0.00	\$0.00
0895	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 16	LF	1,073.000 341.000	.000 .000 .000	\$0.00	\$0.00
0900	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 16	LF	2,156.000 372.000	.000 .000 .000	\$0.00	\$0.00
0905	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF 16	LF	675.000 386.000	.000 .000 .000	\$0.00	\$0.00
0910	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 16	LF	7,623.000 414.000	.000 .000 .000	\$0.00	\$0.00
1005	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 22	LF	1,807.000 363.000	.000 .000 .000	\$0.00	\$0.00
1010	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF 22	LF	2,078.000 395.000	.000 .000 .000	\$0.00	\$0.00
1075	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 23	LF	719.000 273.000	.000 .000 .000	\$0.00	\$0.00
1080	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 23	LF	1,144.000 321.000	.000 .000 .000	\$0.00	\$0.00

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<b>Category Number: 0080 BRIDGES</b>							
1085	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,678.000 364.000	.000 .000 .000	\$0.00	\$0.00
		23					
1090	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		3,600.000 394.000	.000 .000 .000	\$0.00	\$0.00
		23					
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	232.614 53.425 286.039	\$33,070.08	\$177,058.14
1165	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	744.000 397.000	.000 .000 .000	\$0.00	\$0.00
		24					
1170	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		530.000 440.000	.000 .000 .000	\$0.00	\$0.00
		24					
1175	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,638.000 468.000	.000 .000 .000	\$0.00	\$0.00
		24					
1195	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	2,635.000 86.000	.000 364.900 364.900	\$31,381.40	\$31,381.40
1235	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	151.715 -151.720 -.005	\$-93,914.68	(\$3.10)
1240	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		559.000 302.000	.000 .000 .000	\$0.00	\$0.00
		25					

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<b>Category Number: 0080 BRIDGES</b>							
1245	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		1,710.000	.000		
				344.000	.000		
		25			.000	\$ .00	\$0.00
1310	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - LF		305.000	.000		
				373.000	.000		
		25A			.000	\$ .00	\$0.00
1360	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		478.000	.000		
				293.000	.000		
		26			.000	\$ .00	\$0.00
1365	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		1,024.000	.000		
				306.000	.000		
		26			.000	\$ .00	\$0.00
<b>Category Amount:</b>						\$-29,463.20	\$208,436.44
<b>Category Number: 0010 ROADWAY</b>							
1425	158-1000	TRAINING HOURS	HR	10,000.000	.000		
				0.800	7,742.000		
					7,742.000	\$6,193.60	\$6,193.60
<b>Category Amount:</b>						\$6,193.60	\$6,193.60
<b>Category Number: 0080 BRIDGES</b>							
1585	520-0595	H-PILE POINTS, HP 14 X 102	EA	9.000	.000		
				214.000	9.000		
					9.000	\$1,926.00	\$1,926.00
<b>Category Amount:</b>						\$1,926.00	\$1,926.00
<b>Project Total Amount:</b>						\$239,086.52	\$5,557,310.99