

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0013

Pay Period: 02/16/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1460 Days  
Elapsed Calender Days: 220 Days  
Percent Time: 15.07

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 \$134,780,173.85  
Percent Complete 9.80%

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	\$53,039,756.37	14.24%	\$1,103,404.27
311410-	\$87,858,995.15	\$87,252,583.40	\$81,740,417.49	6.96%	\$343,229.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0013

Pay Period: 02/16/2018

to 02/28/2018

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

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$7,013,467.47	\$6,120,365.06	\$893,102.41
Non-Participating	\$1,753,366.86	\$1,530,091.25	\$223,275.61
<b>Total Earnings</b>	<b>\$8,766,834.33</b>	<b>\$7,650,456.31</b>	<b>\$1,116,378.02</b>
Stockpiled Materials	\$38,444.78	\$51,418.53	(\$12,973.75)
<b>Gross Earnings</b>	<b>\$8,805,279.11</b>	<b>\$7,701,874.84</b>	<b>\$1,103,404.27</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>\$8,805,279.11</b>	<b>\$7,701,874.84</b>	

<b>Total Payable:</b>	<b>\$1,103,404.27</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0013

Pay Period: 02/16/2018

to 02/28/2018

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	\$4,720,432.18	\$4,445,848.78	\$274,583.40
Non-Participating	\$1,180,108.05	\$1,111,462.21	\$68,645.84
<b>Total Earnings</b>	<b>\$5,900,540.23</b>	<b>\$5,557,310.99</b>	<b>\$343,229.24</b>
Stockpiled Materials	\$218,037.43	\$218,037.43	\$0.00
<b>Gross Earnings</b>	<b>\$6,118,577.66</b>	<b>\$5,775,348.42</b>	<b>\$343,229.24</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>\$6,118,577.66</b>	<b>\$5,775,348.42</b>	

<b>Total Payable:</b>	<b>\$343,229.24</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.362 .013 .375	\$11,659.70	\$336,337.50
		0012700					
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.200 .020 .220	\$1,618.00	\$17,798.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.156 .012 .168	\$118,335.60	\$1,656,698.40
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	3,898.070 2,847.450 6,745.520	\$70,474.39	\$166,951.62
<b>Category Amount:</b>						\$202,087.69	\$2,177,785.52
<b>Category Number: 0020 DRAINAGE</b>							
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	4.000 .500 4.500	\$2,210.00	\$19,890.00
<b>Category Amount:</b>						\$2,210.00	\$19,890.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	10.983 2.001 12.984	\$2,001.00	\$12,984.00
0656	163-0240	MULCH	TN	500.000 107.000	74.232 12.434 86.666	\$1,330.44	\$9,273.26
<b>Category Amount:</b>						\$3,331.44	\$22,257.26

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>							
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		220.000 14.750	195.000 60.000 255.000	\$885.00	\$3,761.25
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		13,250.000 0.090	2,085.000 1,108.000 3,193.000	\$99.72	\$287.37
<b>Category Amount:</b>						\$984.72	\$4,048.62
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	552.000 163.000 715.000	\$14.67	\$64.35
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000 158.000	18.000 10.000 28.000	\$1,580.00	\$4,424.00
0731	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 273.000	2.000 1.000 3.000	\$273.00	\$819.00
0736	167-1500	WATER QUALITY INSPECTIONS MO		36.000 692.000	6.000 1.000 7.000	\$692.00	\$4,844.00
0761	700-8000	FERTILIZER MIXED GRADE TN		9.000 856.000	2.787 .400 3.187	\$342.40	\$2,728.07
<b>Category Amount:</b>						\$2,902.07	\$12,879.42
<b>Category Number: 0060 MSE WALLS</b>							
0801	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		3,504.000 38.750	2,348.310 444.000 2,792.310	\$17,205.00	\$108,202.01

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<b>Category Number: 0060 MSE WALLS</b>							
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  6	SF	16,769.000 38.750	12,549.200 653.500 13,202.700	\$25,323.13	\$511,604.63
0836	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -  7	SF	12,385.000 37.500	4,099.550 1,261.000 5,360.550	\$47,287.50	\$201,020.63
0841	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  7	SF	1,453.000 37.500	3,233.600 290.000 3,523.600	\$10,875.00	\$132,135.00
<b>Category Amount:</b>						\$100,690.63	\$952,962.27
<b>Category Number: 0080 BRIDGES</b>							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	165.192 9.200 174.392	\$5,694.80	\$107,948.65
0996	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	181.000 18.500	.000 81.019 81.019	\$1,498.85	\$1,498.85
1016	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF  28	LF	2,709.000 417.000	.000 1,231.334 1,231.334	\$513,466.28	\$513,466.28
1096	511-1000	BAR REINF STEEL	LB	13,602.000 0.730	37,604.000 1,268.000 38,872.000	\$925.64	\$28,376.56
<b>Category Amount:</b>						\$521,585.57	\$651,290.34
<b>Category Number: 0090 WATER &amp; SEWER</b>							
1556	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,194.000 225.000	307.000 537.400 844.400	\$120,915.00	\$189,990.00

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<b>Category Number:</b> 0090 WATER & SEWER							
1576	660-4040	STEEL CASING, 18 IN  0.250 WT	LF	492.000 369.000	215.000 271.700 486.700	\$100,257.30	\$179,592.30
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	14.000 6.000 20.000	\$46,920.00	\$156,400.00
1591	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		42.000 594.000	7.533 8.300 15.833	\$4,930.20	\$9,404.80
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000 594.000	72.000 16.100 88.100	\$9,563.40	\$52,331.40
<b>Category Amount:</b>						\$282,585.90	\$587,718.50
<b>Project Total Amount:</b>						\$1,116,378.02	\$8,766,834.33

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.311 .005 .316	\$4,783.50	\$302,317.20
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	25.997 29.500 55.497	\$1,681.50	\$3,163.33
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.200 .011 .211	\$215,976.20	\$4,142,816.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	4,972.580 440.980 5,413.560	\$10,914.26	\$133,985.61

**Category Amount:** \$233,355.46 \$4,582,282.34

<b>Category Number: 0020 DRAINAGE</b>							
0220	550-1306	STORM DRAIN PIPE, 30 IN, H 35-40	LF	247.000 60.500	.000 151.900 151.900	\$9,189.95	\$9,189.95
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,605.000 32.000	.000 51.333 51.333	\$1,642.66	\$1,642.66
0345	500-3101	CLASS A CONCRETE	CY	178.000 934.000	48.067 58.686 106.753	\$54,812.72	\$99,707.30

**Category Amount:** \$65,645.33 \$110,539.91

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<b>Category Number: 0010 ROADWAY</b>							
0350	511-1000	BAR REINF STEEL	LB	25,017.000	7,009.480		
				0.670	8,011.506		
					15,020.986	\$5,367.71	\$10,064.06
<b>Category Amount:</b>						\$5,367.71	\$10,064.06
<b>Category Number: 0030 EROSION CONTROL</b>							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000	1,110.000		
				12.000	343.500		
					1,453.500	\$4,122.00	\$17,442.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000	1,280.000		
				0.090	1,364.000		
					2,644.000	\$122.76	\$237.96
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000	365.000		
				0.090	712.000		
					1,077.000	\$64.08	\$96.93
0610	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		18.000	.000		
				273.000	1.000		
					1.000	\$273.00	\$273.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	6.000		
				692.000	1.000		
					7.000	\$692.00	\$4,844.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000	21,393.000		
				4.750	717.000		
					22,110.000	\$3,405.75	\$105,022.50
<b>Category Amount:</b>						\$8,679.59	\$127,916.39
<b>Category Number: 0080 BRIDGES</b>							
0950	520-5000	PILOT HOLES	LF	6,129.000	.000		
				287.000	105.150		
					105.150	\$30,178.05	\$30,178.05

Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2018

User: garay

Department of Transportation

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<b>Category Number: 0080 BRIDGES</b>							
1235	500-3002	CLASS AA CONCRETE	CY	50.000	-.005		
				619.000	.005		
					.000	\$3.10	\$0.00

<b>Category Amount:</b>	\$30,181.15	\$30,178.05
<b>Project Total Amount:</b>	\$343,229.24	\$5,900,540.23