

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0014

Pay Period: 03/01/2018

to 03/15/2018

Contract Location:

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

Time Allowed: 1460 Days
Elapsed Calender Days: 235 Days
Percent Time: 16.10

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 \$133,870,280.56
Percent Complete 10.41%

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	\$52,609,017.47	14.93%	\$430,738.90
311410-	\$87,858,995.15	\$87,252,583.40	\$81,261,263.10	7.51%	\$479,154.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0014

Pay Period: 03/01/2018

to 03/15/2018

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	\$7,358,058.57	\$7,013,467.47	\$344,591.10
Non-Participating	\$1,839,514.66	\$1,753,366.86	\$86,147.80
Total Earnings	\$9,197,573.23	\$8,766,834.33	\$430,738.90
Stockpiled Materials	\$38,444.78	\$38,444.78	\$0.00
Gross Earnings	\$9,236,018.01	\$8,805,279.11	\$430,738.90
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:	\$9,236,018.01	\$8,805,279.11	

Total Payable:	\$430,738.90
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Contract ID: B1CBA1700716-1

Estimate Number: 0014

Pay Period: 03/01/2018

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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	\$5,103,755.69	\$4,720,432.18	\$383,323.51
Non-Participating	\$1,275,938.93	\$1,180,108.05	\$95,830.88
Total Earnings	\$6,379,694.62	\$5,900,540.23	\$479,154.39
Stockpiled Materials	\$218,037.43	\$218,037.43	\$0.00
Gross Earnings	\$6,597,732.05	\$6,118,577.66	\$479,154.39
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:	\$6,597,732.05	\$6,118,577.66	

Total Payable:	\$479,154.39
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to 03/15/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.375 .017 .392	\$15,247.30	\$351,584.80
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.168 .012 .180	\$118,335.60	\$1,775,034.00
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	6,745.520 118.900 6,864.420	\$2,942.78	\$169,894.40
Category Amount:						\$136,525.68	\$2,296,513.20
Category Number: 0030 EROSION CONTROL							
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	845.250 204.000 1,049.250	\$2,448.00	\$12,591.00
Category Amount:						\$2,448.00	\$12,591.00
Category Number: 0010 ROADWAY							
0686	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		10.000 880.000	.000 1.500 1.500	\$1,320.00	\$1,320.00
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	3,193.000 264.000 3,457.000	\$23.76	\$311.13
Category Amount:						\$1,343.76	\$1,631.13
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	715.000 97.000 812.000	\$8.73	\$73.08

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Category Number: 0030 EROSION CONTROL							
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	28.000 3.000 31.000	\$474.00	\$4,898.00
0731	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 273.000	3.000 7.000 10.000	\$1,911.00	\$2,730.00
Category Amount:						\$2,393.73	\$7,701.08
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	19,617.750 762.750 20,380.500	\$3,623.06	\$96,807.38
Category Amount:						\$3,623.06	\$96,807.38
Category Number: 0060 MSE WALLS							
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,001.000 36.250	.000 252.500 252.500	\$9,153.13	\$9,153.13
		8					
0866	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,086.000 36.250	.000 1,155.000 1,155.000	\$41,868.75	\$41,868.75
		8					
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	22,039.000 41.500	.000 870.000 870.000	\$36,105.00	\$36,105.00
		12					
Category Amount:						\$87,126.88	\$87,126.88
Category Number: 0080 BRIDGES							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	174.392 35.510 209.902	\$21,980.69	\$129,929.34

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: 0080 BRIDGES							
1071	511-1000	BAR REINF STEEL	LB	130,328.000 0.730	14,121.590 8,897.570 23,019.160	\$6,495.23	\$16,803.99
1236	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	1,390.000 65.250	127.890 363.900 491.790	\$23,744.48	\$32,089.30
1301	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000 53.000	412.950 268.170 681.120	\$14,213.01	\$36,099.36
Category Amount:						\$66,433.41	\$214,921.99
Category Number: 0090 WATER & SEWER							
1501	610-2395	REMOVE WATER MAIN, 20 IN	LF	1,032.000 59.500	.000 24.500 24.500	\$1,457.75	\$1,457.75
1506	610-2398	REMOVE WATER MAIN, 30 IN	LF	1,047.000 59.500	.000 38.350 38.350	\$2,281.83	\$2,281.83
1511	610-6625	REM MANHOLE	EA	16.000 1620.000	.000 1.000 1.000	\$1,620.00	\$1,620.00
1536	615-1000	JACK OR BORE PIPE - STEEL, 12 IN DIA, 0.250 IN THK	LF	120.000 216.000	.000 80.000 80.000	\$17,280.00	\$17,280.00
1556	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,194.000 225.000	844.400 77.000 921.400	\$17,325.00	\$207,315.00

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Category Number: 0090 WATER & SEWER							
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	20.000 1.000 21.000	\$7,820.00	\$164,220.00
1606	668-3314	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL · LF		29.000 594.000	.000 26.700 26.700	\$15,859.80	\$15,859.80
1651	670-2200	GATE VALVE, 20 IN	EA	4.000 16800.000	.000 4.000 4.000	\$67,200.00	\$67,200.00
Category Amount:						\$130,844.38	\$477,234.38
Project Total Amount:						\$430,738.90	\$9,197,573.23

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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	.316 .004 .320	\$3,826.80	\$306,144.00
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.211 .012 .223	\$235,610.40	\$4,378,426.60
0090	621-6002	CONCRETE BARRIER, TP S-2	LF	10,544.000 98.250	299.600 449.400 749.000	\$44,153.55	\$73,589.25
0095	621-6003	CONCRETE BARRIER, TP S-3	LF	985.000 283.000	32.400 48.600 81.000	\$13,753.80	\$22,923.00
Category Amount:						\$297,344.55	\$4,781,082.85
Category Number: 0020 DRAINAGE							
0354	615-1000	JACK OR BORE PIPE - STEEL, 66 IN DIA, 1 IN THK	LF	329.000 1660.000	.000 100.000 100.000	\$166,000.00	\$166,000.00
Category Amount:						\$166,000.00	\$166,000.00
Category Number: 0030 EROSION CONTROL							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	2,644.000 872.000 3,516.000	\$78.48	\$316.44
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	1,077.000 256.000 1,333.000	\$23.04	\$119.97
Category Amount:						\$101.52	\$436.41

Rpt-ID: RCPEsprj

Georgia

Date: 03/19/2018

User: garay

Department of Transportation

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Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500	2,293.070		
				54.750	286.910		
					2,579.980	\$15,708.32	\$141,253.91
Category Amount:						\$15,708.32	\$141,253.91
Project Total Amount:						\$479,154.39	\$6,379,694.62