

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0015

Pay Period: 03/16/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1460 Days
Elapsed Calender Days: 251 Days
Percent Time: 17.19

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 \$149,722,481.14
Original Contract Amount \$148,746,188.92
Funds Available \$132,730,765.93
Percent Complete 11.18%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$61,863,486.00	\$61,493,605.53	\$52,062,741.78	15.84%	\$564,726.21
311410-	\$87,858,995.15	\$87,252,583.40	\$80,668,024.16	8.18%	\$593,238.94

Chief Engineer

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Contract ID: B1CBA1700716-1

Estimate Number: 0015

Pay Period: 03/16/2018

to 03/31/2018

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	\$7,809,839.54	\$7,358,058.57	\$451,780.97
Non-Participating	\$1,952,459.90	\$1,839,514.66	\$112,945.24
Total Earnings	\$9,762,299.44	\$9,197,573.23	\$564,726.21
Stockpiled Materials	\$38,444.78	\$38,444.78	\$0.00
Gross Earnings	\$9,800,744.22	\$9,236,018.01	\$564,726.21
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:	\$9,800,744.22	\$9,236,018.01	

Total Payable: \$564,726.21

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Estimate Number: 0015

Pay Period: 03/16/2018

to 03/31/2018

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	\$5,578,346.84	\$5,103,755.69	\$474,591.15
Non-Participating	\$1,394,586.72	\$1,275,938.93	\$118,647.79
Total Earnings	\$6,972,933.56	\$6,379,694.62	\$593,238.94
Stockpiled Materials	\$218,037.43	\$218,037.43	\$0.00
Gross Earnings	\$7,190,970.99	\$6,597,732.05	\$593,238.94
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:	\$7,190,970.99	\$6,597,732.05	

Total Payable: \$593,238.94

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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	.392 .007 .399	\$6,278.30	\$357,863.10
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	924.300 185.600 1,109.900	\$10,904.00	\$65,206.63
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.220 .020 .240	\$1,618.00	\$19,416.00
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.180 .012 .192	\$118,335.60	\$1,893,369.60
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	6,864.420 563.920 7,428.340	\$13,957.02	\$183,851.42
Category Amount:						\$151,092.92	\$2,519,706.75
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	517.300 240.000 757.300	\$8,580.00	\$27,073.48
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	4.500 2.500 7.000	\$11,050.00	\$30,940.00
Category Amount:						\$19,630.00	\$58,013.48
Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	12.984 1.000 13.984	\$1,000.00	\$13,984.00

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Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000	86.666		
				107.000	5.655		
					92.321	\$605.09	\$9,878.35
Category Amount:						\$1,605.09	\$23,862.35
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	3,457.000		
				0.090	820.000		
					4,277.000	\$73.80	\$384.93
Category Amount:						\$73.80	\$384.93
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000	812.000		
				0.090	369.000		
					1,181.000	\$33.21	\$106.29
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	31.000		
				158.000	4.000		
					35.000	\$632.00	\$5,530.00
Category Amount:						\$665.21	\$5,636.29
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000	.000		
				207.000	2.000		
					2.000	\$414.00	\$414.00
Category Amount:						\$414.00	\$414.00
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	7.000		
				692.000	1.000		
					8.000	\$692.00	\$5,536.00

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Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	3.187 .250 3.437	\$214.00	\$2,942.07
Category Amount:						\$906.00	\$8,478.07
Category Number: 0060 MSE WALLS							
0801	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 6	SF	3,504.000 38.750	2,792.310 100.000 2,892.310	\$3,875.00	\$112,077.01
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 6	SF	16,769.000 38.750	13,202.700 1,100.000 14,302.700	\$42,625.00	\$554,229.63
0836	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 7	SF	12,385.000 37.500	5,360.550 1,100.000 6,460.550	\$41,250.00	\$242,270.63
0841	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 7	SF	1,453.000 37.500	3,523.600 485.000 4,008.600	\$18,187.50	\$150,322.50
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 8	SF	8,001.000 36.250	252.500 900.000 1,152.500	\$32,625.00	\$41,778.13
0866	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 8	SF	8,086.000 36.250	1,155.000 1,315.000 2,470.000	\$47,668.75	\$89,537.50
Category Amount:						\$186,231.25	\$1,190,215.40
Category Number: 0080 BRIDGES							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	209.902 68.940 278.842	\$42,673.86	\$172,603.20

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Category Number: 0080 BRIDGES							
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	808.520 174.500 983.020	\$9,553.88	\$53,820.35
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 28	LS	1.000 742800.000	.000 .160 .160	\$118,848.00	\$118,848.00
1026	511-3000	SUPERSTR REINF STEEL, BR NO - 28	LS	1.000 81800.000	.000 .160 .160	\$13,088.00	\$13,088.00
1041	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	483.000 18.500	221.852 237.000 458.852	\$4,384.50	\$8,488.76
1071	511-1000	BAR REINF STEEL	LB	130,328.000 0.730	23,019.160 21,314.660 44,333.820	\$15,559.70	\$32,363.69
Category Amount:						\$204,107.94	\$399,212.00
Project Total Amount:						\$564,726.21	\$9,762,299.44

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.320 .005 .325	\$4,783.50	\$310,927.50
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	248.500 92.000 340.500	\$5,405.00	\$20,004.38
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.223 .011 .234	\$215,976.20	\$4,594,402.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	5,413.560 -440.980 4,972.580	\$-10,914.26	\$123,071.36

Category Amount: \$215,250.44 \$5,048,406.04

Category Number: 0020 DRAINAGE							
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,605.000 32.000	51.333 856.000 907.333	\$27,392.00	\$29,034.66
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	.000 856.000 856.000	\$3,723.60	\$3,723.60
0354	615-1000	JACK OR BORE PIPE - STEEL, 66 IN DIA, 1 IN THK	LF	329.000 1660.000	100.000 187.000 287.000	\$310,420.00	\$476,420.00

Category Amount: \$341,535.60 \$509,178.26

Category Number: 0030 EROSION CONTROL							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00

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Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	35.996 7.833 43.829	\$838.13	\$4,689.70
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	1,453.500 68.250 1,521.750	\$819.00	\$18,261.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	3,516.000 1,228.000 4,744.000	\$110.52	\$426.96
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	1,333.000 518.000 1,851.000	\$46.62	\$166.59
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	7.000 1.000 8.000	\$692.00	\$5,536.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	22,110.000 598.500 22,708.500	\$2,842.88	\$107,865.38
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	.000 .200 .200	\$171.20	\$171.20

Category Amount: \$6,520.35 \$138,116.83

Category Number: 0080 BRIDGES

1130	207-0203	FOUND BKFILL MATL, TP II	CY	316.000 57.000	.000 25.000 25.000	\$1,425.00	\$1,425.00
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Category Number: 0080 BRIDGES							
1135	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	754.000 18.500	.000 199.111 199.111	\$3,683.55	\$3,683.55
Category Amount:						\$5,108.55	\$5,108.55
Category Number: 0020 DRAINAGE							
1525	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25	LF	329.000 107.000	.000 232.000 232.000	\$24,824.00	\$24,824.00
Category Amount:						\$24,824.00	\$24,824.00
Project Total Amount:						\$593,238.94	\$6,972,933.56