

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0016

Pay Period: 04/01/2018

to 04/15/2018

Contract Location:

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

Time Allowed: 1460 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 18.22

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 \$131,640,316.36
Percent Complete 11.91%

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	\$51,301,200.54	17.07%	\$761,541.24
311410-	\$87,858,995.15	\$87,252,583.40	\$80,339,115.83	8.56%	\$328,908.33

Chief Engineer

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Contract ID: B1CBA1700716-1

Estimate Number: 0016

Pay Period: 04/01/2018

to 04/15/2018

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	\$8,419,072.53	\$7,809,839.54	\$609,232.99
Non-Participating	\$2,104,768.15	\$1,952,459.90	\$152,308.25
Total Earnings	\$10,523,840.68	\$9,762,299.44	\$761,541.24
Stockpiled Materials	\$38,444.78	\$38,444.78	\$0.00
Gross Earnings	\$10,562,285.46	\$9,800,744.22	\$761,541.24
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:	\$10,562,285.46	\$9,800,744.22	

Total Payable: \$761,541.24

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Estimate Number: 0016

Pay Period: 04/01/2018

to 04/15/2018

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	\$5,841,473.50	\$5,578,346.84	\$263,126.66
Non-Participating	\$1,460,368.39	\$1,394,586.72	\$65,781.67
Total Earnings	\$7,301,841.89	\$6,972,933.56	\$328,908.33
Stockpiled Materials	\$218,037.43	\$218,037.43	\$0.00
Gross Earnings	\$7,519,879.32	\$7,190,970.99	\$328,908.33
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:	\$7,519,879.32	\$7,190,970.99	

Total Payable:	\$328,908.33
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Pay Period: 04/01/2018

to 04/15/2018

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	.399 .000 .399	\$.00	\$357,863.10
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	1,109.900 2.400 1,112.300	\$141.00	\$65,347.63
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.192 .012 .204	\$118,335.60	\$2,011,705.20
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	7,428.340 830.040 8,258.380	\$20,543.49	\$204,394.91
0060	413-0750	TACK COAT	GL	12,480.000 2.750	181.000 780.000 961.000	\$2,145.00	\$2,642.75

Category Amount: \$141,165.09 \$2,641,953.59

Category Number: 0020 DRAINAGE

0190	550-1243	STORM DRAIN PIPE, 24 IN, H 20-25	LF	305.000 46.250	.000 135.000 135.000	\$6,243.75	\$6,243.75
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Category Amount: \$6,243.75 \$6,243.75

Category Number: 0030 EROSION CONTROL

0656	163-0240	MULCH	TN	500.000 107.000	92.321 10.356 102.677	\$1,108.09	\$10,986.44
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Category Amount: \$1,108.09 \$10,986.44

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Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	4,277.000		
				0.090	124.000		
					4,401.000	\$11.16	\$396.09
Category Amount:						\$11.16	\$396.09
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000	1,181.000		
				0.090	193.000		
					1,374.000	\$17.37	\$123.66
Category Amount:						\$17.37	\$123.66
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000	2.000		
				207.000	2.000		
					4.000	\$414.00	\$828.00
Category Amount:						\$414.00	\$828.00
Category Number: 0060 MSE WALLS							
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	16,769.000	14,302.700		
				38.750	1,240.000		
		6			15,542.700	\$48,050.00	\$602,279.63
0831	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	1,337.000	818.620		
				37.500	334.000		
		7			1,152.620	\$12,525.00	\$43,223.25
0836	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,385.000	6,460.550		
				37.500	500.000		
		7			6,960.550	\$18,750.00	\$261,020.63
0841	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,453.000	4,008.600		
				37.500	520.000		
		7			4,528.600	\$19,500.00	\$169,822.50

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Category Number: 0060 MSE WALLS							
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,001.000 36.250	1,152.500 110.000 1,262.500	\$3,987.50	\$45,765.63
		8					
0866	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,086.000 36.250	2,470.000 2,620.000 5,090.000	\$94,975.00	\$184,512.50
		8					
Category Amount:						\$197,787.50	\$1,306,624.14
Category Number: 0080 BRIDGES							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	278.842 33.770 312.612	\$20,903.63	\$193,506.83
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	983.020 159.670 1,142.690	\$8,741.93	\$62,562.28
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 742800.000	.160 .100 .260	\$74,280.00	\$193,128.00
		28					
1026	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81800.000	.160 .100 .260	\$8,180.00	\$21,268.00
		28					
1041	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	483.000 18.500	458.852 24.148 483.000	\$446.74	\$8,935.50
1071	511-1000	BAR REINF STEEL	LB	130,328.000 0.730	44,333.820 10,559.600 54,893.420	\$7,708.51	\$40,072.20
Category Amount:						\$120,260.81	\$519,472.81

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Category Number: 0090 WATER & SEWER							
1451	500-3101	CLASS A CONCRETE	CY	680.000 934.000	573.974 15.000 588.974	\$14,010.00	\$550,101.72
1506	610-2398	REMOVE WATER MAIN, 30 IN	LF	1,047.000 59.500	38.350 38.600 76.950	\$2,296.70	\$4,578.53
Category Amount:						\$16,306.70	\$554,680.25
Category Number: 0010 ROADWAY							
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY		.000 86.500	622.730 1,466.630 2,089.360	\$126,863.50	\$180,729.64
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY		.000 90.250	494.430 843.421 1,337.851	\$76,118.75	\$120,741.05
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMPORARY		.000 104.250	669.570 721.770 1,391.340	\$75,244.52	\$145,047.20
Category Amount:						\$278,226.77	\$446,517.89
Project Total Amount:						\$761,541.24	\$10,523,840.68

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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	.325 .000 .325	\$0.00	\$310,927.50
0020	207-0203	FOUND BKFILL MATL, TP II	CY	252.000 57.000	55.497 5.454 60.951	\$310.88	\$3,474.21
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.234 .012 .246	\$235,610.40	\$4,830,013.20
Category Amount:						\$235,921.28	\$5,144,414.91
Category Number: 0020 DRAINAGE							
0260	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 721.000	.000 2.000 2.000	\$1,442.00	\$1,442.00
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,605.000 32.000	907.333 11.667 919.000	\$373.34	\$29,408.00
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	856.000 11.667 867.667	\$50.75	\$3,774.35
0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	24.000 873.000	9.480 9.420 18.900	\$8,223.66	\$16,499.70
0354	615-1000	JACK OR BORE PIPE - STEEL, 66 IN DIA, 1 IN THK	LF	329.000 1660.000	287.000 42.000 329.000	\$69,720.00	\$546,140.00
Category Amount:						\$79,809.75	\$597,264.05

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Category Number: 0030 EROSION CONTROL							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	1,521.750 65.250 1,587.000	\$783.00	\$19,044.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	4,744.000 484.000 5,228.000	\$43.56	\$470.52
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	1,851.000 177.000 2,028.000	\$15.93	\$182.52
0625	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,440.000 4.750	22,708.500 411.750 23,120.250	\$1,955.81	\$109,821.19
Category Amount:						\$2,798.30	\$129,518.23
Category Number: 0020 DRAINAGE							
1525	550-1483	STORM DRAIN PIPE, 48 IN, H 20-25 LF		329.000 107.000	232.000 97.000 329.000	\$10,379.00	\$35,203.00
Category Amount:						\$10,379.00	\$35,203.00
Project Total Amount:						\$328,908.33	\$7,301,841.89