

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0017

Pay Period: 04/16/2018

to 04/30/2018

**Contract Location:**

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

**Time Allowed:** 1460 Days  
**Elapsed Calender Days:** 281 Days  
**Percent Time:** 19.25

**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** \$129,948,659.99

**Percent Complete** 13.04%

**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	\$50,183,558.41	18.88%	\$1,117,642.13
311410-	\$87,858,995.15	\$87,252,583.40	\$79,765,101.59	9.21%	\$574,014.24

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0017

Pay Period: 04/16/2018

to 04/30/2018

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	\$9,313,186.23	\$8,419,072.53	\$894,113.70
Non-Participating	\$2,328,296.58	\$2,104,768.15	\$223,528.43
<b>Total Earnings</b>	<b>\$11,641,482.81</b>	<b>\$10,523,840.68</b>	<b>\$1,117,642.13</b>
Stockpiled Materials	\$38,444.78	\$38,444.78	\$0.00
<b>Gross Earnings</b>	<b>\$11,679,927.59</b>	<b>\$10,562,285.46</b>	<b>\$1,117,642.13</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>\$11,679,927.59</b>	<b>\$10,562,285.46</b>	

**Total Payable: \$1,117,642.13**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0017

Pay Period: 04/16/2018

to 04/30/2018

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	\$6,300,684.89	\$5,841,473.50	\$459,211.39
Non-Participating	\$1,575,171.24	\$1,460,368.39	\$114,802.85
<b>Total Earnings</b>	<b>\$7,875,856.13</b>	<b>\$7,301,841.89</b>	<b>\$574,014.24</b>
Stockpiled Materials	\$218,037.43	\$218,037.43	\$0.00
<b>Gross Earnings</b>	<b>\$8,093,893.56</b>	<b>\$7,519,879.32</b>	<b>\$574,014.24</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>\$8,093,893.56</b>	<b>\$7,519,879.32</b>	

**Total Payable: \$574,014.24**

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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	.399 .022 .421	\$19,731.80	\$377,594.90
		0012700					
0008	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		19.000 10500.000	12.000 2.000 14.000	\$21,000.00	\$147,000.00
		TP T-3-U-30					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	1,112.300 159.000 1,271.300	\$9,341.25	\$74,688.88
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.204 .012 .216	\$118,335.60	\$2,130,040.80
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	8,258.380 279.060 8,537.440	\$6,906.74	\$211,301.64
0060	413-0750	TACK COAT	GL	12,480.000 2.750	961.000 136.000 1,097.000	\$374.00	\$3,016.75
<b>Category Amount:</b>						\$175,689.39	\$2,943,642.97

**Category Number: 0020 DRAINAGE**

0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	757.300 58.375 815.675	\$2,086.91	\$29,160.38
0170	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,800.000 38.000	338.000 104.375 442.375	\$3,966.25	\$16,810.25

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<b>Category Number: 0020 DRAINAGE</b>							
0308	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,600.000 26.250	.000 600.000 600.000	\$15,750.00	\$15,750.00
<b>Category Amount:</b>						\$21,803.16	\$61,720.63
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	4,401.000 144.000 4,545.000	\$12.96	\$409.05
<b>Category Amount:</b>						\$12.96	\$409.05
<b>Category Number: 0030 EROSION CONTROL</b>							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	8.000 1.000 9.000	\$692.00	\$6,228.00
<b>Category Amount:</b>						\$692.00	\$6,228.00
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	20,380.500 132.750 20,513.250	\$630.56	\$97,437.94
<b>Category Amount:</b>						\$630.56	\$97,437.94
<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	2,892.310 753.690 3,646.000	\$29,205.49	\$141,282.50
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  6	SF	16,769.000 38.750	15,542.700 1,006.400 16,549.100	\$38,998.00	\$641,277.63

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<b>Category Number: 0060 MSE WALLS</b>							
0836	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,385.000	6,960.550		
				37.500	2,300.000		
		7			9,260.550	\$86,250.00	\$347,270.63
0841	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,453.000	4,528.600		
				37.500	513.870		
		7			5,042.470	\$19,270.13	\$189,092.63
0916	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	22,039.000	870.000		
				41.500	417.600		
		12			1,287.600	\$17,330.40	\$53,435.40
1126	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	371.000	359.670		
				40.000	4.330		
		2			364.000	\$173.20	\$14,560.00
1131	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	2,717.000	2,608.500		
				40.000	199.500		
		2			2,808.000	\$7,980.00	\$112,320.00
<b>Category Amount:</b>						\$199,207.22	\$1,499,238.79
<b>Category Number: 0080 BRIDGES</b>							
1231	520-0573	H-PILE POINTS, HP 14 X 73	EA	93.000	.000		
				214.000	12.000		
					12.000	\$2,568.00	\$2,568.00
<b>Category Amount:</b>						\$2,568.00	\$2,568.00
<b>Category Number: 0090 WATER &amp; SEWER</b>							
1501	610-2395	REMOVE WATER MAIN, 20 IN	LF	1,032.000	24.500		
				59.500	21.667		
					46.167	\$1,289.19	\$2,746.94
1536	615-1000	JACK OR BORE PIPE -	LF	120.000	80.000		
				216.000	40.000		
		STEEL,12 IN DIA,0.250 IN THK			120.000	\$8,640.00	\$25,920.00

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<b>Category Number: 0090 WATER &amp; SEWER</b>							
1551	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000 220.000	.000 26.800 26.800	\$5,896.00	\$5,896.00
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	21.000 2.000 23.000	\$15,640.00	\$179,860.00
1591	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		42.000 594.000	15.833 .600 16.433	\$356.40	\$9,761.20
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000 594.000	88.100 10.800 98.900	\$6,415.20	\$58,746.60
1631	670-1200	WATER MAIN, 20 IN  - CL 350 DIP	LF	2,079.000 383.000	.000 111.120 111.120	\$42,558.96	\$42,558.96
1661	670-6050	TEMP WATER MAIN BYPASS SYS	L S	1.000 1304900.000	.000 .450 .450	\$587,205.00	\$587,205.00

**Category Amount:** \$668,000.75 \$912,694.70

<b>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	610.940 12,767.680 13,378.620	\$12,767.68	\$13,378.62
		ASPHALT CEMENT PRICE ADJUSTMENT(700)					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  TEMPORARY		.000 86.500	2,089.360 101.850 2,191.210	\$8,810.03	\$189,539.67

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<b>Category Number:</b> 0010 ROADWAY							
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.250	1,337.851 99.440 1,437.291	\$8,974.46	\$129,715.51
		TEMPORARY					
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 104.250	1,391.340 177.323 1,568.663	\$18,485.92	\$163,533.12
		TEMPORARY					
<b>Category Amount:</b>						\$49,038.09	\$496,166.92
<b>Project Total Amount:</b>						\$1,117,642.13	\$11,641,482.81



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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.325 .011 .336	\$10,523.70	\$321,451.20
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	340.500 121.000 461.500	\$7,108.75	\$27,113.13
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.246 .011 .257	\$215,976.20	\$5,045,989.40
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000 26.250	8,580.000 855.000 9,435.000	\$22,443.75	\$247,668.75

**Category Amount:** \$256,052.40 \$5,642,222.48

<b>Category Number: 0020 DRAINAGE</b>							
0220	550-1306	STORM DRAIN PIPE, 30 IN, H 35-40	LF	247.000 60.500	151.900 27.250 179.150	\$1,648.63	\$10,838.58
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	1.500 .500 2.000	\$2,210.00	\$8,840.00

**Category Amount:** \$3,858.63 \$19,678.58

<b>Category Number: 0030 EROSION CONTROL</b>							
0540	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 519.000	.750 2.250 3.000	\$1,167.75	\$1,557.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	19,220.000 0.090	5,228.000 568.000 5,796.000	\$51.12	\$521.64

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Project Number 311410-

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<b>Category Number: 0030 EROSION CONTROL</b>							
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	2,028.000 314.000 2,342.000	\$28.26	\$210.78
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	8.000 1.000 9.000	\$692.00	\$6,228.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	23,120.250 2,027.250 25,147.500	\$9,629.44	\$119,450.63
<b>Category Amount:</b>						\$11,568.57	\$127,968.05
<b>Category Number: 0060 MSE WALLS</b>							
0760	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	258.000 37.500	.000 160.000 160.000	\$6,000.00	\$6,000.00
		18					
0765	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,635.000 37.500	.000 1,607.600 1,607.600	\$60,285.00	\$60,285.00
		18					
<b>Category Amount:</b>						\$66,285.00	\$66,285.00
<b>Category Number: 0080 BRIDGES</b>							
0920	511-1000	BAR REINF STEEL	LB	499,426.000 0.730	.000 3,342.640 3,342.640	\$2,440.13	\$2,440.13
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	2,579.980 659.040 3,239.020	\$36,082.44	\$177,336.35
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	105.150 67.500 172.650	\$19,372.50	\$49,550.55

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<b>Category Number: 0080 BRIDGES</b>							
1095	511-1000	BAR REINF STEEL	LB	233,379.000 0.730	.000 11,155.740 11,155.740	\$8,143.69	\$8,143.69
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	286.039 105.490 391.529	\$65,298.31	\$242,356.45
1180	511-1000	BAR REINF STEEL	LB	84,596.000 0.730	.000 2,884.680 2,884.680	\$2,105.82	\$2,105.82
<b>Category Amount:</b>						\$133,442.89	\$481,932.99
<b>Category Number: 0060 MSE WALLS</b>							
1555	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -  18	SF	6,087.000 37.500	.000 544.500 544.500	\$20,418.75	\$20,418.75
<b>Category Amount:</b>						\$20,418.75	\$20,418.75
<b>Category Number: 0010 ROADWAY</b>							
1620	615-1000	JACK OR BORE PIPE -  STEEL, 42 IN DIA, 1 IN THK	LF	86.000 958.000	.000 86.000 86.000	\$82,388.00	\$82,388.00
<b>Category Amount:</b>						\$82,388.00	\$82,388.00
<b>Project Total Amount:</b>						\$574,014.24	\$7,875,856.13