

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0018

Pay Period: 05/01/2018

to 05/15/2018

Contract Location:

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

Time Allowed: 1460 Days  
Elapsed Calender Days: 296 Days  
Percent Time: 20.27

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 \$128,869,592.89  
Percent Complete 13.76%

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	\$49,472,044.56	20.03%	\$711,513.85
311410-	\$87,858,995.15	\$87,252,583.40	\$79,397,548.34	9.63%	\$367,553.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0018

Pay Period: 05/01/2018

to 05/15/2018

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	\$9,882,397.31	\$9,313,186.23	\$569,211.08
Non-Participating	\$2,470,599.35	\$2,328,296.58	\$142,302.77
<b>Total Earnings</b>	<b>\$12,352,996.66</b>	<b>\$11,641,482.81</b>	<b>\$711,513.85</b>
Stockpiled Materials	\$38,444.78	\$38,444.78	\$0.00
<b>Gross Earnings</b>	<b>\$12,391,441.44</b>	<b>\$11,679,927.59</b>	<b>\$711,513.85</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>\$12,391,441.44</b>	<b>\$11,679,927.59</b>	

<b>Total Payable:</b>	<b>\$711,513.85</b>
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## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0018

Pay Period: 05/01/2018

to 05/15/2018

Project Number: 311410- I-16/SR 404 &amp; I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,594,727.49	\$6,300,684.89	\$294,042.60
Non-Participating	\$1,648,681.89	\$1,575,171.24	\$73,510.65
<b>Total Earnings</b>	<b>\$8,243,409.38</b>	<b>\$7,875,856.13</b>	<b>\$367,553.25</b>
Stockpiled Materials	\$218,037.43	\$218,037.43	\$0.00
<b>Gross Earnings</b>	<b>\$8,461,446.81</b>	<b>\$8,093,893.56</b>	<b>\$367,553.25</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>\$8,461,446.81</b>	<b>\$8,093,893.56</b>	

<b>Total Payable:</b>	<b>\$367,553.25</b>
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Contract ID: B1CBA1700716-1

Estimate Number: 0018

Pay Period: 05/01/2018

to 05/15/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.421		
				896900.000	.018		
		0012700			.439	\$16,144.20	\$393,739.10
0025	210-0100	GRADING COMPLETE -	LS	1.000	.216		
				9861300.000	.012		
		0012700			.228	\$118,335.60	\$2,248,376.40
<b>Category Amount:</b>						\$134,479.80	\$2,642,115.50
<b>Category Number: 0020 DRAINAGE</b>							
0170	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,800.000	442.375		
				38.000	195.100		
					637.475	\$7,413.80	\$24,224.05
0451	668-2100	DROP INLET, GP 1	EA	84.000	7.000		
				4420.000	2.000		
					9.000	\$8,840.00	\$39,780.00
<b>Category Amount:</b>						\$16,253.80	\$64,004.05
<b>Category Number: 0030 EROSION CONTROL</b>							
0651	163-0232	TEMPORARY GRASSING	AC	6.000	13.984		
				1000.000	2.000		
					15.984	\$2,000.00	\$15,984.00
0656	163-0240	MULCH	TN	500.000	102.677		
				107.000	19.580		
					122.257	\$2,095.06	\$13,081.50
<b>Category Amount:</b>						\$4,095.06	\$29,065.50
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	4,545.000		
				0.090	604.000		
					5,149.000	\$54.36	\$463.41
<b>Category Amount:</b>						\$54.36	\$463.41

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<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	1,374.000 129.000 1,503.000	\$11.61	\$135.27
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	35.000 1.000 36.000	\$158.00	\$5,688.00
<b>Category Amount:</b>						\$169.61	\$5,823.27
<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	20,513.250 444.000 20,957.250	\$2,109.00	\$99,546.94
<b>Category Amount:</b>						\$2,109.00	\$99,546.94
<b>Category Number: 0030 EROSION CONTROL</b>							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	3.437 .325 3.762	\$278.20	\$3,220.27
<b>Category Amount:</b>						\$278.20	\$3,220.27
<b>Category Number: 0060 MSE WALLS</b>							
0816	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	16,769.000 38.750	16,549.100 665.900 17,215.000	\$25,803.63	\$667,081.25
	6						
0836	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	12,385.000 37.500	9,260.550 199.450 9,460.000	\$7,479.38	\$354,750.00
	7						
0841	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,453.000 37.500	5,042.470 294.530 5,337.000	\$11,044.88	\$200,137.50
	7						
<b>Category Amount:</b>						\$44,327.89	\$1,221,968.75

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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: 0080 BRIDGES</b>							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	312.612 21.700 334.312	\$13,432.30	\$206,939.13
0976	511-1000	BAR REINF STEEL	LB	85,367.000 0.730	.000 2,582.000 2,582.000	\$1,884.86	\$1,884.86
<b>Category Amount:</b>						\$15,317.16	\$208,823.99
<b>Category Number: 0090 WATER &amp; SEWER</b>							
1491	610-2365	REMOVE WATER MAIN, 6 IN	LF	146.000 59.500	.000 155.500 155.500	\$9,252.25	\$9,252.25
1493	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 57.000	183.553 18.146 201.699	\$1,034.32	\$11,496.84
1496	610-2380	REMOVE WATER MAIN, 12 IN	LF	40.000 59.500	.000 40.000 40.000	\$2,380.00	\$2,380.00
1551	660-0010	SAN SEWER PIPE, 10 IN, PVC	LF	986.000 220.000	26.800 956.250 983.050	\$210,375.00	\$216,271.00
1556	660-0012	SAN SEWER PIPE, 12 IN, PVC	LF	1,194.000 225.000	921.400 187.700 1,109.100	\$42,232.50	\$249,547.50
1576	660-4040	STEEL CASING, 18 IN  0.250 WT	LF	492.000 369.000	486.700 181.700 668.400	\$67,047.30	\$246,639.60

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<b>Category Number: 0090 WATER &amp; SEWER</b>							
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	23.000 11.000 34.000	\$86,020.00	\$265,880.00
1591	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1 LF		42.000 594.000	16.433 14.800 31.233	\$8,791.20	\$18,552.40
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL 1 LF		125.000 594.000	98.900 4.100 103.000	\$2,435.40	\$61,182.00
1626	670-1060	WATER MAIN, 6 IN  - CL 350 DIP	LF	518.000 262.000	.000 195.500 195.500	\$51,221.00	\$51,221.00
1641	670-2060	GATE VALVE, 6 IN	EA	2.000 1620.000	.000 1.000 1.000	\$1,620.00	\$1,620.00
1656	670-4000	FIRE HYDRANT  ASSEMBLY - COMPLETE	EA	2.000 4860.000	.000 1.000 1.000	\$4,860.00	\$4,860.00
1666	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	2.000 2160.000	.000 1.000 1.000	\$2,160.00	\$2,160.00

**Category Amount:** \$489,428.97 \$1,141,062.59

**Category Number: 0010 ROADWAY**

1781	611-3010	RECONSTR DROP INLET, GROUP 1	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
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**Category Amount:** \$5,000.00 \$5,000.00

**Project Total Amount:** \$711,513.85 \$12,352,996.66

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Project Number 311410-

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.336 .006 .342	\$5,740.20	\$327,191.40
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.257 .012 .269	\$235,610.40	\$5,281,599.80
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000 26.250	9,435.000 300.000 9,735.000	\$7,875.00	\$255,543.75
<b>Category Amount:</b>						\$249,225.60	\$5,864,334.95
<b>Category Number: 0020 DRAINAGE</b>							
0204	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	373.000 43.000	.000 128.330 128.330	\$5,518.19	\$5,518.19
0325	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	2,605.000 32.000	919.000 18.000 937.000	\$576.00	\$29,984.00
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	867.667 18.000 885.667	\$78.30	\$3,852.65
<b>Category Amount:</b>						\$6,172.49	\$39,354.84
<b>Category Number: 0030 EROSION CONTROL</b>							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	1.000 .600 1.600	\$600.00	\$1,600.00
0520	163-0240	MULCH	TN	1,353.000 107.000	43.829 4.000 47.829	\$428.00	\$5,117.70

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Project Number 311410-

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<b>Category Number: 0030 EROSION CONTROL</b>							
0565	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		119.000 205.000	15.500 .750 16.250	\$153.75	\$3,331.25
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	5,796.000 2,348.000 8,144.000	\$211.32	\$732.96
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	2,342.000 685.000 3,027.000	\$61.65	\$272.43
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	.000 3.000 3.000	\$273.00	\$273.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,440.000 4.750	25,147.500 770.250 25,917.750	\$3,658.69	\$123,109.31
0640	700-8000	FERTILIZER MIXED GRADE TN		25.000 856.000	.200 .075 .275	\$64.20	\$235.40
<b>Category Amount:</b>						\$5,450.61	\$134,672.05

**Category Number: 0060 MSE WALLS**

0765	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	6,635.000 37.500	1,607.600 885.000 2,492.600	\$33,187.50	\$93,472.50
	18						

**Category Amount:** \$33,187.50 \$93,472.50

**Category Number: 0080 BRIDGES**

0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	3,239.020 379.300 3,618.320	\$20,766.68	\$198,103.02
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Project Number 311410-

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<b>Category Number: 0080 BRIDGES</b>							
1095	511-1000	BAR REINF STEEL	LB	233,379.000 0.730	11,155.740 5,154.380 16,310.120	\$3,762.70	\$11,906.39
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	391.529 48.000 439.529	\$29,712.00	\$272,068.45
1180	511-1000	BAR REINF STEEL	LB	84,596.000 0.730	2,884.680 2,107.080 4,991.760	\$1,538.17	\$3,643.98
<b>Category Amount:</b>						\$55,779.55	\$485,721.84
<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	544.500 473.000 1,017.500	\$17,737.50	\$38,156.25
<b>Category Amount:</b>						\$17,737.50	\$38,156.25
<b>Project Total Amount:</b>						\$367,553.25	\$8,243,409.38