

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0019

Pay Period: 05/16/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1460 Days
Elapsed Calender Days: 312 Days
Percent Time: 21.37

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 \$149,675,883.57
Original Contract Amount \$148,746,188.92
Funds Available \$127,950,045.70
Percent Complete 14.34%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$61,836,679.50	\$61,493,605.53	\$48,889,007.79	20.94%	\$556,230.27
311410-	\$87,839,204.08	\$87,252,583.40	\$79,061,037.92	9.99%	\$316,719.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0019

Pay Period: 05/16/2018

to 05/31/2018

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	\$10,327,381.52	\$9,882,397.31	\$444,984.21
Non-Participating	\$2,581,845.41	\$2,470,599.35	\$111,246.06
Total Earnings	\$12,909,226.93	\$12,352,996.66	\$556,230.27
Stockpiled Materials	\$38,444.78	\$38,444.78	\$0.00
Gross Earnings	\$12,947,671.71	\$12,391,441.44	\$556,230.27
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:	\$12,947,671.71	\$12,391,441.44	

Total Payable:	\$556,230.27
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Contract ID: B1CBA1700716-1

Estimate Number: 0019

Pay Period: 05/16/2018

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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	\$6,848,102.97	\$6,594,727.49	\$253,375.48
Non-Participating	\$1,712,025.76	\$1,648,681.89	\$63,343.87
Total Earnings	\$8,560,128.73	\$8,243,409.38	\$316,719.35
Stockpiled Materials	\$218,037.43	\$218,037.43	\$0.00
Gross Earnings	\$8,778,166.16	\$8,461,446.81	\$316,719.35
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:	\$8,778,166.16	\$8,461,446.81	

Total Payable:	\$316,719.35
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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	.439 .011 .450	\$9,865.90	\$403,605.00
		0012700					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	151.815 149.333 301.148	\$8,511.98	\$17,165.44
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.228 .012 .240	\$118,335.60	\$2,366,712.00
		0012700					

Category Amount: \$136,713.48 \$2,787,482.44

Category Number: 0020 DRAINAGE							
0230	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	660.000 90.500	.000 224.000 224.000	\$20,272.00	\$20,272.00
0235	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	670.000 127.000	32.000 449.900 481.900	\$57,137.30	\$61,201.30

Category Amount: \$77,409.30 \$81,473.30

Category Number: 0030 EROSION CONTROL							
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 368.000	12.750 63.750 76.500	\$23,460.00	\$28,152.00
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	1,049.250 202.500 1,251.750	\$2,430.00	\$15,021.00

Category Amount: \$25,890.00 \$43,173.00

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Category Number: 0010 ROADWAY							
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		220.000 14.750	255.000 45.000 300.000	\$663.75	\$4,425.00
Category Amount:						\$663.75	\$4,425.00
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	5.250 8.250 13.500	\$1,691.25	\$2,767.50
Category Amount:						\$1,691.25	\$2,767.50
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	5,149.000 496.000 5,645.000	\$44.64	\$508.05
Category Amount:						\$44.64	\$508.05
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	1,503.000 903.000 2,406.000	\$81.27	\$216.54
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		129.000 158.000	36.000 2.000 38.000	\$316.00	\$6,004.00
Category Amount:						\$397.27	\$6,220.54
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING EA		10.000 207.000	4.000 4.000 8.000	\$828.00	\$1,656.00
Category Amount:						\$828.00	\$1,656.00

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Category Number: 0030 EROSION CONTROL							
0731	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		8.000 273.000	10.000 7.000 17.000	\$1,911.00	\$4,641.00
0736	167-1500	WATER QUALITY INSPECTIONS MO		36.000 692.000	9.000 1.000 10.000	\$692.00	\$6,920.00
Category Amount:						\$2,603.00	\$11,561.00
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C LF		26,500.000 4.750	20,957.250 337.500 21,294.750	\$1,603.13	\$101,150.06
Category Amount:						\$1,603.13	\$101,150.06
Category Number: 0060 MSE WALLS							
0786	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - SF		311.000 45.500	254.700 28.300 283.000	\$1,287.65	\$12,876.50
		5					
0791	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		1,343.000 45.500	1,322.400 146.600 1,469.000	\$6,670.30	\$66,839.50
		5					
0806	627-1100	COPING A, WALL NO - LF		138.000 72.000	.000 138.000 138.000	\$9,936.00	\$9,936.00
		5					
Category Amount:						\$17,893.95	\$89,652.00
Category Number: 0080 BRIDGES							
0941	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION CY		422.000 18.500	.000 75.000 75.000	\$1,387.50	\$1,387.50

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Category Number: 0080 BRIDGES							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	334.312 33.150 367.462	\$20,519.85	\$227,458.98
0976	511-1000	BAR REINF STEEL	LB	85,367.000 0.730	2,582.000 5,246.310 7,828.310	\$3,829.81	\$5,714.67
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	1,142.690 285.860 1,428.550	\$15,650.84	\$78,213.11
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 28	LS	1.000 742800.000	.260 .100 .360	\$74,280.00	\$267,408.00
1026	511-3000	SUPERSTR REINF STEEL, BR NO - 28	LS	1.000 81800.000	.260 .100 .360	\$8,180.00	\$29,448.00
1231	520-0573	H-PILE POINTS, HP 14 X 73	EA	93.000 214.000	12.000 13.000 25.000	\$2,782.00	\$5,350.00

Category Amount: \$126,630.00 \$614,980.26

Category Number: 0090 WATER & SEWER							
1471	610-1725	REM SAN SEWER PIPE, 8 IN	LF	16.000 81.000	.000 41.000 41.000	\$3,321.00	\$3,321.00
1476	610-1730	REM SAN SEWER PIPE, 10 IN	LF	960.000 81.000	.000 921.000 921.000	\$74,601.00	\$74,601.00

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Category Number: 0090 WATER & SEWER							
1481	610-1735	REM SAN SEWER PIPE, 12 IN	LF	730.000 103.000	.000 635.000 635.000	\$65,405.00	\$65,405.00
1491	610-2365	REMOVE WATER MAIN, 6 IN	LF	146.000 59.500	155.500 209.000 364.500	\$12,435.50	\$21,687.75
1511	610-6625	REM MANHOLE	EA	16.000 1620.000	1.000 5.000 6.000	\$8,100.00	\$9,720.00
Category Amount:						\$163,862.50	\$174,734.75
Project Total Amount:						\$556,230.27	\$12,909,226.93

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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	.342 .004 .346	\$3,826.80	\$331,018.20
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.269 .011 .280	\$215,976.20	\$5,497,576.00
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000 26.250	9,735.000 300.000 10,035.000	\$7,875.00	\$263,418.75

Category Amount: \$227,678.00 \$6,092,012.95

Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	47.829 8.703 56.532	\$931.22	\$6,048.92
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	8,144.000 2,244.000 10,388.000	\$201.96	\$934.92
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	3,027.000 180.000 3,207.000	\$16.20	\$288.63
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	3.000 3.000 6.000	\$273.00	\$546.00
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	609.000 14.750	.000 90.000 90.000	\$1,327.50	\$1,327.50

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Category Number: 0030 EROSION CONTROL							
0610	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	18.000 273.000	1.000 3.000 4.000	\$819.00	\$1,092.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	9.000 1.000 10.000	\$692.00	\$6,920.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	25,917.750 907.500 26,825.250	\$4,310.63	\$127,419.94
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	.000 1.000 1.000	\$1,630.00	\$1,630.00
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	.275 .200 .475	\$171.20	\$406.60
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	.000 3,059.668 3,059.668	\$2,814.89	\$2,814.89
Category Amount:						\$13,187.60	\$149,429.40

Category Number: 0060 MSE WALLS							
0670	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	11,579.000 35.750	.000 1,323.000 1,323.000	\$47,297.25	\$47,297.25
	18A						
Category Amount:						\$47,297.25	\$47,297.25

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2018

User: garay

Department of Transportation

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Project Number 311410-

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Category Number: 0080 BRIDGES							
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	172.650 99.500 272.150	\$28,556.50	\$78,107.05
Category Amount:						\$28,556.50	\$78,107.05
Project Total Amount:						\$316,719.35	\$8,560,128.73