

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0020

Pay Period: 06/01/2018

to 06/15/2018

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 327 **Days**  
**Percent Time:** 22.40

**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** \$126,119,414.45  
**Percent Complete** 15.14%

**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	\$47,787,553.00	22.72%	\$1,101,454.79
311410-	\$87,839,204.08	\$87,252,583.40	\$78,331,861.46	10.82%	\$729,176.46

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0020

Pay Period: 06/01/2018

to 06/15/2018

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	\$10,836,981.44	\$10,327,381.52	\$509,599.92
Non-Participating	\$2,709,245.38	\$2,581,845.41	\$127,399.97
<b>Total Earnings</b>	<b>\$13,546,226.82</b>	<b>\$12,909,226.93</b>	<b>\$636,999.89</b>
Stockpiled Materials	\$502,899.68	\$38,444.78	\$464,454.90
<b>Gross Earnings</b>	<b>\$14,049,126.50</b>	<b>\$12,947,671.71</b>	<b>\$1,101,454.79</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>\$14,049,126.50</b>	<b>\$12,947,671.71</b>	

**Total Payable: \$1,101,454.79**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0020

Pay Period: 06/01/2018

to 06/15/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,293,696.62	\$6,848,102.97	\$445,593.65
Non-Participating	\$1,823,424.17	\$1,712,025.76	\$111,398.41
<b>Total Earnings</b>	<b>\$9,117,120.79</b>	<b>\$8,560,128.73</b>	<b>\$556,992.06</b>
Stockpiled Materials	\$390,221.83	\$218,037.43	\$172,184.40
<b>Gross Earnings</b>	<b>\$9,507,342.62</b>	<b>\$8,778,166.16</b>	<b>\$729,176.46</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>\$9,507,342.62</b>	<b>\$8,778,166.16</b>	

<b>Total Payable:</b>	<b>\$729,176.46</b>
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Contract ID: B1CBA1700716-1

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Pay Period: 06/01/2018

to 06/15/2018

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 -  0012700	LS	1.000 896900.000	.450 .009 .459	\$8,072.10	\$411,677.10
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	1,271.300 102.600 1,373.900	\$6,027.75	\$80,716.63
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.240 .040 .280	\$3,236.00	\$22,652.00
0025	210-0100	GRADING COMPLETE -  0012700	LS	1.000 9861300.000	.240 .012 .252	\$118,335.60	\$2,485,047.60
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	.000 67.080 67.080	\$3,186.30	\$3,186.30
0089	441-0106	CONC SIDEWALK, 6 IN	SY	420.000 63.500	.000 143.834 143.834	\$9,133.46	\$9,133.46

**Category Amount:** \$147,991.21 \$3,012,413.09

<b>Category Number: 0020 DRAINAGE</b>							
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	120.000 52.000	258.000 222.500 480.500	\$11,570.00	\$24,986.00
0220	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	170.000 87.250	.000 154.400 154.400	\$13,471.40	\$13,471.40

**Category Amount:** \$25,041.40 \$38,457.40

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<b>Category Number: 0010 ROADWAY</b>							
0641	668-4400	STORM SEWER MANHOLE, TP 2	EA	10.000 3390.000	.000 2.500 2.500	\$8,475.00	\$8,475.00
<b>Category Amount:</b>						\$8,475.00	\$8,475.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	1,251.750 18.750 1,270.500	\$225.00	\$15,246.00
<b>Category Amount:</b>						\$225.00	\$15,246.00
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	5,645.000 404.000 6,049.000	\$36.36	\$544.41
<b>Category Amount:</b>						\$36.36	\$544.41
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	2,406.000 300.000 2,706.000	\$27.00	\$243.54
<b>Category Amount:</b>						\$27.00	\$243.54
<b>Category Number: 0010 ROADWAY</b>							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	8.000 2.000 10.000	\$414.00	\$2,070.00
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	21,294.750 797.250 22,092.000	\$3,786.94	\$104,937.00
<b>Category Amount:</b>						\$4,200.94	\$107,007.00

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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: 0060 MSE WALLS</b>							
0856	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	3,161.000 36.250	.000 318.000 318.000	\$11,527.50	\$11,527.50
		8					
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,001.000 36.250	1,262.500 882.000 2,144.500	\$31,972.50	\$77,738.13
		8					
0866	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,086.000 36.250	5,090.000 213.000 5,303.000	\$7,721.25	\$192,233.75
		8					
<b>Category Amount:</b>						\$51,221.25	\$281,499.38
<b>Category Number: 0080 BRIDGES</b>							
0941	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	422.000 18.500	75.000 75.000 150.000	\$1,387.50	\$2,775.00
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	367.462 78.850 446.312	\$48,808.15	\$276,267.13
0976	511-1000	BAR REINF STEEL	LB	85,367.000 0.730	7,828.310 12,507.690 20,336.000	\$9,130.61	\$14,845.28
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	1,428.550 312.550 1,741.100	\$17,112.11	\$95,325.23
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 742800.000	.360 .110 .470	\$81,708.00	\$349,116.00
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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>							
1026	511-3000	SUPERSTR REINF STEEL, BR NO -  28	LS	1.000 81800.000	.360 .110 .470	\$8,998.00	\$38,446.00
1231	520-0573	H-PILE POINTS, HP 14 X 73	EA	93.000 214.000	25.000 13.000 38.000	\$2,782.00	\$8,132.00
<b>Category Amount:</b>						\$169,926.37	\$784,906.64
<b>Category Number: 0090 WATER &amp; SEWER</b>							
1493	207-0203	FOUND BKFILL MATL, TP II	CY	20.000 57.000	201.699 131.259 332.958	\$7,481.76	\$18,978.61
1566	660-0024	SAN SEWER PIPE, 24 IN, PVC	LF	2,363.000 273.000	1,798.467 262.000 2,060.467	\$71,526.00	\$562,507.49
1581	660-4065	STEEL CASING, 36 IN  0.375 WT	LF	1,373.000 484.000	1,582.217 258.000 1,840.217	\$124,872.00	\$890,665.03
1586	668-3300	SAN SEWER MANHOLE, TP 1	EA	35.000 7820.000	34.000 2.000 36.000	\$15,640.00	\$281,520.00
1596	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		125.000 594.000	103.000 17.400 120.400	\$10,335.60	\$71,517.60
<b>Category Amount:</b>						\$229,855.36	\$1,825,188.73
<b>Category Number: 0010 ROADWAY</b>							
1801	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		60,500.000 67.500	.000 .000 .000	\$0.00	\$0.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2018

User: garay

Department of Transportation

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to 06/15/2018

Project Number 0012700

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<b>Category Number:</b> 0010 ROADWAY							
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		.000	.000		
				53.500	.000		
					.000	\$0.00	\$0.00
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$636,999.89	\$13,546,226.82



Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 06/01/2018

to 06/15/2018

Project Number 311410-

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 -  NH000-0016-01(104)	LS	1.000 956700.000	.346 .004 .350	\$3,826.80	\$334,845.00
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	461.500 113.100 574.600	\$6,644.63	\$33,757.75
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.280 .011 .291	\$215,976.20	\$5,713,552.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	4,972.580 1,894.280 6,866.860	\$46,883.43	\$169,954.79
0059	430-0220	PLAIN PC CONC PVMT, CL 1 CONC, 12 INCH THK SY		114,849.000 67.500	.000 .000 .000	\$0.00	\$0.00

**Category Amount:** \$273,331.06 \$6,252,109.74

<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	56.532 38.260 94.792	\$4,093.82	\$10,142.74
0525	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,659.000 2.950	.000 694.900 694.900	\$2,049.96	\$2,049.96
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	1,587.000 144.000 1,731.000	\$1,728.00	\$20,772.00

Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 06/01/2018

to 06/15/2018

Project Number 311410-

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: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	10,388.000 960.000 11,348.000	\$86.40	\$1,021.32
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	3,207.000 151.000 3,358.000	\$13.59	\$302.22
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	6.000 2.000 8.000	\$182.00	\$728.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,440.000 4.750	26,825.250 963.000 27,788.250	\$4,574.25	\$131,994.19
0630	700-6910	PERMANENT GRASSING AC		39.000 1630.000	1.000 4.400 5.400	\$7,172.00	\$8,802.00
0640	700-8000	FERTILIZER MIXED GRADE TN		25.000 856.000	.475 1.000 1.475	\$856.00	\$1,262.60
0650	716-2000	EROSION CONTROL MATS, SLOPES SY		114,634.000 0.920	3,059.668 16,490.000 19,549.668	\$15,170.80	\$17,985.69
<b>Category Amount:</b>						\$35,926.82	\$195,060.72
<b>Category Number: 0060 MSE WALLS</b>							
0670	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		11,579.000 35.750	1,323.000 4,509.000 5,832.000	\$161,196.75	\$208,494.00

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to 06/15/2018

Project Number 311410-

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: 0060 MSE WALLS</b>							
0770	627-1100	COPING A, WALL NO -	LF	692.000 71.750	.000 160.000 160.000	\$11,480.00	\$11,480.00
		18					
<b>Category Amount:</b>						\$172,676.75	\$219,974.00
<b>Category Number: 0080 BRIDGES</b>							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	3,618.320 273.370 3,891.690	\$14,967.01	\$213,070.03
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	272.150 106.000 378.150	\$30,422.00	\$108,529.05
1135	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	754.000 18.500	199.111 168.666 367.777	\$3,120.32	\$6,803.87
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	439.529 37.000 476.529	\$22,903.00	\$294,971.45
1180	511-1000	BAR REINF STEEL	LB	84,596.000 0.730	4,991.760 4,993.290 9,985.050	\$3,645.10	\$7,289.09
<b>Category Amount:</b>						\$75,057.43	\$630,663.49
<b>Project Total Amount:</b>						\$556,992.06	\$9,117,120.79