

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0021

Pay Period: 06/16/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 1460 **Days**  
**Elapsed Calender Days:** 342 **Days**  
**Percent Time:** 23.42

**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** \$124,824,994.80  
**Percent Complete** 16.01%

**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	\$47,306,547.97	23.50%	\$481,005.03
311410-	\$87,839,204.08	\$87,252,583.40	\$77,518,446.84	11.75%	\$813,414.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0021

Pay Period: 06/16/2018

to 06/30/2018

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	\$11,221,785.46	\$10,836,981.44	\$384,804.02
Non-Participating	\$2,805,446.39	\$2,709,245.38	\$96,201.01
<b>Total Earnings</b>	<b>\$14,027,231.85</b>	<b>\$13,546,226.82</b>	<b>\$481,005.03</b>
Stockpiled Materials	\$502,899.68	\$502,899.68	\$0.00
<b>Gross Earnings</b>	<b>\$14,530,131.53</b>	<b>\$14,049,126.50</b>	<b>\$481,005.03</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>\$14,530,131.53</b>	<b>\$14,049,126.50</b>	

**Total Payable: \$481,005.03**

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0021

Pay Period: 06/16/2018

to 06/30/2018

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	\$7,944,428.32	\$7,293,696.62	\$650,731.70
Non-Participating	\$1,986,107.09	\$1,823,424.17	\$162,682.92
<b>Total Earnings</b>	<b>\$9,930,535.41</b>	<b>\$9,117,120.79</b>	<b>\$813,414.62</b>
Stockpiled Materials	\$390,221.83	\$390,221.83	\$0.00
<b>Gross Earnings</b>	<b>\$10,320,757.24</b>	<b>\$9,507,342.62</b>	<b>\$813,414.62</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>\$10,320,757.24</b>	<b>\$9,507,342.62</b>	

<b>Total Payable:</b>	<b>\$813,414.62</b>
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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 -  0012700	LS	1.000 896900.000	.459 .018 .477	\$16,144.20	\$427,821.30
0025	210-0100	GRADING COMPLETE -  0012700	LS	1.000 9861300.000	.252 .012 .264	\$118,335.60	\$2,603,383.20
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	8,537.440 1,415.670 9,953.110	\$35,037.83	\$246,339.47
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	927.000 182.000	.000 86.667 86.667	\$15,773.39	\$15,773.39

**Category Amount:** \$185,291.02 \$3,293,317.36

<b>Category Number: 0020 DRAINAGE</b>							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	815.675 106.000 921.675	\$3,789.50	\$32,949.88
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	9.000 17.000 26.000	\$75,140.00	\$114,920.00
0461	668-2200	DROP INLET, GP 2	EA	2.000 3790.000	.000 2.000 2.000	\$7,580.00	\$7,580.00

**Category Amount:** \$86,509.50 \$155,449.88

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<b>Category Number: 0010 ROADWAY</b>							
0641	668-4400	STORM SEWER MANHOLE, TP 2	EA	10.000 3390.000	2.500 2.000 4.500	\$6,780.00	\$15,255.00
<b>Category Amount:</b>						\$6,780.00	\$15,255.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0656	163-0240	MULCH	TN	500.000 107.000	122.257 10.121 132.378	\$1,082.95	\$14,164.45
<b>Category Amount:</b>						\$1,082.95	\$14,164.45
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		13,250.000 0.090	6,049.000 1,040.000 7,089.000	\$93.60	\$638.01
<b>Category Amount:</b>						\$93.60	\$638.01
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	2,706.000 553.000 3,259.000	\$49.77	\$293.31
<b>Category Amount:</b>						\$49.77	\$293.31
<b>Category Number: 0010 ROADWAY</b>							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	10.000 1.000 11.000	\$207.00	\$2,277.00
<b>Category Amount:</b>						\$207.00	\$2,277.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	10.000 1.000 11.000	\$692.00	\$7,612.00
<b>Category Amount:</b>						\$692.00	\$7,612.00

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<b>Category Number: 0010 ROADWAY</b>							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000	22,092.000		
				4.750	107.250		
					22,199.250	\$509.44	\$105,446.44
<b>Category Amount:</b>						\$509.44	\$105,446.44
<b>Category Number: 0080 BRIDGES</b>							
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500	1,741.100		
				54.750	455.400		
					2,196.500	\$24,933.15	\$120,258.38
<b>Category Amount:</b>						\$24,933.15	\$120,258.38
<b>Category Number: 0090 WATER &amp; SEWER</b>							
1661	670-6050	TEMP WATER MAIN BYPASS SYS	L S	1.000	.450		
				1304900.000	.134		
					.584	\$174,856.60	\$762,061.60
<b>Category Amount:</b>						\$174,856.60	\$762,061.60
<b>Project Total Amount:</b>						\$481,005.03	\$14,027,231.85

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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	.350 .008 .358	\$7,653.60	\$342,498.60
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.291 .011 .302	\$215,976.20	\$5,929,528.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	6,866.860 3,287.140 10,154.000	\$81,356.72	\$251,311.50

**Category Amount:** \$304,986.52 \$6,523,338.50

<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	94.792 6.102 100.894	\$652.91	\$10,795.66
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	11,348.000 2,500.000 13,848.000	\$225.00	\$1,246.32
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	3,358.000 51.000 3,409.000	\$4.59	\$306.81
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		609.000 14.750	90.000 75.000 165.000	\$1,106.25	\$2,433.75
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	10.000 1.000 11.000	\$692.00	\$7,612.00

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<b>Category Number: 0030 EROSION CONTROL</b>							
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	27,788.250 1,194.750 28,983.000	\$5,675.06	\$137,669.25
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	5.400 .395 5.795	\$643.85	\$9,445.85
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	1.475 .200 1.675	\$171.20	\$1,433.80
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	19,549.668 1,870.000 21,419.668	\$1,720.40	\$19,706.09
<b>Category Amount:</b>						\$10,891.26	\$190,649.53
<b>Category Number: 0080 BRIDGES</b>							
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	378.150 60.000 438.150	\$17,220.00	\$125,749.05
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	476.529 38.210 514.739	\$23,651.99	\$318,623.44
1180	511-1000	BAR REINF STEEL	LB	84,596.000 0.730	9,985.050 4,910.750 14,895.800	\$3,584.85	\$10,873.93
<b>Category Amount:</b>						\$44,456.84	\$455,246.42



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<b>Category Number:</b> 0020 DRAINAGE							
1540	615-1000	JACK OR BORE PIPE -	LF	184.000 2410.000	.000 188.000 188.000	\$453,080.00	\$453,080.00
		STEEL, 78 IN DIA, 1.5 IN THK					
<b>Category Amount:</b>						\$453,080.00	\$453,080.00
<b>Project Total Amount:</b>						\$813,414.62	\$9,930,535.41