

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0022

Pay Period: 07/01/2018

to 07/15/2018

Contract Location:

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

Time Allowed: 1460 Days
Elapsed Calender Days: 357 Days
Percent Time: 24.45

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 \$149,521,074.93

Original Contract Amount \$148,746,188.92

Funds Available \$123,813,717.02

Percent Complete 16.60%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$61,681,870.86	\$61,493,605.53	\$46,757,481.61	24.20%	\$394,257.72
311410-	\$87,839,204.08	\$87,252,583.40	\$77,056,235.42	12.28%	\$462,211.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0022

Pay Period: 07/01/2018

to 07/15/2018

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	\$11,537,191.63	\$11,221,785.46	\$315,406.17
Non-Participating	\$2,884,297.94	\$2,805,446.39	\$78,851.55
Total Earnings	\$14,421,489.57	\$14,027,231.85	\$394,257.72
Stockpiled Materials	\$502,899.68	\$502,899.68	\$0.00
Gross Earnings	\$14,924,389.25	\$14,530,131.53	\$394,257.72
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:	\$14,924,389.25	\$14,530,131.53	

Total Payable:	\$394,257.72
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Contract ID: B1CBA1700716-1

Estimate Number: 0022

Pay Period: 07/01/2018

to 07/15/2018

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	\$8,314,197.44	\$7,944,428.32	\$369,769.12
Non-Participating	\$2,078,549.39	\$1,986,107.09	\$92,442.30
Total Earnings	\$10,392,746.83	\$9,930,535.41	\$462,211.42
Stockpiled Materials	\$390,221.83	\$390,221.83	\$0.00
Gross Earnings	\$10,782,968.66	\$10,320,757.24	\$462,211.42
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:	\$10,782,968.66	\$10,320,757.24	

Total Payable:	\$462,211.42
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Contract ID: B1CBA1700716-1

Estimate Number: 0022

Pay Period: 07/01/2018

to 07/15/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.477 .009 .486	\$8,072.10	\$435,893.40
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	1,373.900 57.400 1,431.300	\$3,372.25	\$84,088.88
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.264 .012 .276	\$118,335.60	\$2,721,718.80
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	9,953.110 2,438.450 12,391.560	\$60,351.64	\$306,691.11
0065	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	927.000 182.000	86.667 90.000 176.667	\$16,380.00	\$32,153.39

Category Amount: \$206,511.59 \$3,580,545.58

Category Number: 0020 DRAINAGE

0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	921.675 106.000 1,027.675	\$3,789.50	\$36,739.38
0278	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 2450.000	.000 4.000 4.000	\$9,800.00	\$9,800.00

Category Amount: \$13,589.50 \$46,539.38

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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: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	13.500 3.000 16.500	\$615.00	\$3,382.50
Category Amount:						\$615.00	\$3,382.50
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	7,089.000 600.000 7,689.000	\$54.00	\$692.01
Category Amount:						\$54.00	\$692.01
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,300.000 0.090	3,259.000 101.000 3,360.000	\$9.09	\$302.40
Category Amount:						\$9.09	\$302.40
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING EA		10.000 207.000	11.000 3.000 14.000	\$621.00	\$2,898.00
0746	171-0030	TEMPORARY SILT FENCE, TYPE C LF		26,500.000 4.750	22,199.250 153.750 22,353.000	\$730.31	\$106,176.75
Category Amount:						\$1,351.31	\$109,074.75
Category Number: 0060 MSE WALLS							
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF		8,001.000 36.250	2,144.500 535.200 2,679.700	\$19,401.00	\$97,139.13
Category Amount:						\$19,401.00	\$97,139.13

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: 0080 BRIDGES							
0941	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	422.000 18.500	150.000 83.333 233.333	\$1,541.66	\$4,316.66
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	446.312 77.090 523.402	\$47,718.71	\$323,985.84
0976	511-1000	BAR REINF STEEL	LB	85,367.000 0.730	20,336.000 11,609.150 31,945.150	\$8,474.68	\$23,319.96
0986	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	27,039.500 54.750	2,196.500 492.690 2,689.190	\$26,974.78	\$147,233.15

Category Amount: \$84,709.83 \$498,855.61

Category Number: 0090 WATER & SEWER							
1651	670-2200	GATE VALVE, 20 IN	EA	4.000 16800.000	4.000 4.000 8.000	\$67,200.00	\$134,400.00
1661	670-6050	TEMP WATER MAIN BYPASS SYS	L S	1.000 1304900.000	.584 -584 .000	\$-762,061.60	\$0.00
9105	004-0022	EXTRA WORK - TEMP WATER MAIN BYPASS SYSTEM ITEM ADDED BY SA	LS	.000 762878.000	.000 1.000 1.000	\$762,878.00	\$762,878.00

Category Amount: \$68,016.40 \$897,278.00
Project Total Amount: \$394,257.72 \$14,421,489.57

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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	.358 .010 .368	\$9,567.00	\$352,065.60
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	574.600 66.900 641.500	\$3,930.38	\$37,688.13
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.302 .012 .314	\$235,610.40	\$6,165,138.80
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000 26.250	10,035.000 2,625.000 12,660.000	\$68,906.25	\$332,325.00

Category Amount: \$318,014.03 \$6,887,217.53

Category Number: 0030 EROSION CONTROL							
0515	163-0232	TEMPORARY GRASSING	AC	20.000 1000.000	1.600 1.000 2.600	\$1,000.00	\$2,600.00
0520	163-0240	MULCH	TN	1,353.000 107.000	100.894 15.890 116.784	\$1,700.23	\$12,495.89
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	12,270.000 12.000	1,731.000 60.750 1,791.750	\$729.00	\$21,501.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	19,220.000 0.090	13,848.000 1,444.000 15,292.000	\$129.96	\$1,376.28

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Category Number: 0030 EROSION CONTROL							
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	8.000 4.000 12.000	\$364.00	\$1,092.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	28,983.000 520.500 29,503.500	\$2,472.38	\$140,141.63
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	1.675 .200 1.875	\$171.20	\$1,605.00
Category Amount:						\$6,566.77	\$180,811.80
Category Number: 0060 MSE WALLS							
0670	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 18A	SF	11,579.000 35.750	5,832.000 2,149.100 7,981.100	\$76,830.33	\$285,324.33
Category Amount:						\$76,830.33	\$285,324.33
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	3,891.690 75.500 3,967.190	\$4,133.63	\$217,203.65
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	438.150 101.500 539.650	\$29,130.50	\$154,879.55
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	514.739 38.460 553.199	\$23,806.74	\$342,430.18

Rpt-ID: RCPEsprj

Georgia

Date: 07/17/2018

User: garay

Department of Transportation

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Project Number 311410-

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Category Number: 0080 BRIDGES							
1180	511-1000	BAR REINF STEEL	LB	84,596.000	14,895.800		
				0.730	5,108.800		
					20,004.600	\$3,729.42	\$14,603.36
Category Amount:						\$60,800.29	\$729,116.74
Project Total Amount:						\$462,211.42	\$10,392,746.83