

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0023

Pay Period: 07/16/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 1460 Days
Elapsed Calender Days: 373 Days
Percent Time: 25.55

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 \$122,851,043.58
Percent Complete 17.24%

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	\$46,283,021.39	24.96%	\$474,460.22
311410-	\$87,839,204.08	\$87,252,583.40	\$76,568,022.20	12.83%	\$488,213.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0023

Pay Period: 07/16/2018

to 07/31/2018

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	\$11,916,759.80	\$11,537,191.63	\$379,568.17
Non-Participating	\$2,979,189.99	\$2,884,297.94	\$94,892.05
Total Earnings	\$14,895,949.79	\$14,421,489.57	\$474,460.22
Stockpiled Materials	\$502,899.68	\$502,899.68	\$0.00
Gross Earnings	\$15,398,849.47	\$14,924,389.25	\$474,460.22
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:	\$15,398,849.47	\$14,924,389.25	

Total Payable: \$474,460.22

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Contract ID: B1CBA1700716-1

Estimate Number: 0023

Pay Period: 07/16/2018

to 07/31/2018

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	\$8,704,768.02	\$8,314,197.44	\$390,570.58
Non-Participating	\$2,176,192.03	\$2,078,549.39	\$97,642.64
Total Earnings	\$10,880,960.05	\$10,392,746.83	\$488,213.22
Stockpiled Materials	\$390,221.83	\$390,221.83	\$0.00
Gross Earnings	\$11,271,181.88	\$10,782,968.66	\$488,213.22
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:	\$11,271,181.88	\$10,782,968.66	

Total Payable:	\$488,213.22
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Pay Period: 07/16/2018

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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	.486 .006 .492	\$5,381.40	\$441,274.80
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.276 .012 .288	\$118,335.60	\$2,840,054.40
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	12,391.560 2,349.710 14,741.270	\$58,155.32	\$364,846.43
0089	441-0106	CONC SIDEWALK, 6 IN	SY	420.000 63.500	143.834 403.000 546.834	\$25,590.50	\$34,723.96

Category Amount: \$207,462.82 \$3,680,899.59

Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	1,027.675 911.000 1,938.675	\$32,568.25	\$69,307.63
0170	550-1183	STORM DRAIN PIPE, 18 IN, H 20-25	LF	1,800.000 38.000	637.475 504.000 1,141.475	\$19,152.00	\$43,376.05
0210	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	110.000 68.500	.000 100.000 100.000	\$6,850.00	\$6,850.00
0215	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	270.000 66.500	.000 240.000 240.000	\$15,960.00	\$15,960.00

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Category Number: 0020 DRAINAGE							
0230	550-1481	STORM DRAIN PIPE, 48 IN, H 10-15	LF	660.000 90.500	224.000 368.000 592.000	\$33,304.00	\$53,576.00
0278	611-3000	RECONSTR CATCH BASIN, GROUP 1	EA	6.000 2450.000	4.000 -1.000 3.000	\$-2,450.00	\$7,350.00
Category Amount:						\$105,384.25	\$196,419.68
Category Number: 0010 ROADWAY							
0421	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,100.000 2.550	4,380.000 799.000 5,179.000	\$2,037.45	\$13,206.45
Category Amount:						\$2,037.45	\$13,206.45
Category Number: 0020 DRAINAGE							
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	.000 .500 .500	\$1,460.00	\$1,460.00
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	26.000 .500 26.500	\$2,210.00	\$117,130.00
0471	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000 2950.000	.000 1.000 1.000	\$2,950.00	\$2,950.00
Category Amount:						\$6,620.00	\$121,540.00
Category Number: 0010 ROADWAY							
0641	668-4400	STORM SEWER MANHOLE, TP 2	EA	10.000 3390.000	4.500 .500 5.000	\$1,695.00	\$16,950.00
Category Amount:						\$1,695.00	\$16,950.00

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Category Number: 0030 EROSION CONTROL							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	15.984 2.500 18.484	\$2,500.00	\$18,484.00
0656	163-0240	MULCH	TN	500.000 107.000	132.378 20.035 152.413	\$2,143.75	\$16,308.19
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 368.000	76.500 14.250 90.750	\$5,244.00	\$33,396.00
Category Amount:						\$9,887.75	\$68,188.19
Category Number: 0010 ROADWAY							
0677	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 652.000	.000 .750 .750	\$489.00	\$489.00
0686	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		10.000 880.000	1.500 .750 2.250	\$660.00	\$1,980.00
Category Amount:						\$1,149.00	\$2,469.00
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	16.500 6.750 23.250	\$1,383.75	\$4,766.25
Category Amount:						\$1,383.75	\$4,766.25
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	7,689.000 1,328.000 9,017.000	\$119.52	\$811.53
Category Amount:						\$119.52	\$811.53

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Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	3,360.000 534.000 3,894.000	\$48.06	\$350.46
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	38.000 11.000 49.000	\$1,738.00	\$7,742.00
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	11.000 1.000 12.000	\$692.00	\$8,304.00
Category Amount:						\$2,478.06	\$16,396.46
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	22,353.000 890.250 23,243.250	\$4,228.69	\$110,405.44
Category Amount:						\$4,228.69	\$110,405.44
Category Number: 0030 EROSION CONTROL							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	3.762 .500 4.262	\$428.00	\$3,648.27
Category Amount:						\$428.00	\$3,648.27
Category Number: 0060 MSE WALLS							
0821	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,088.000 263.000	.000 20.000 20.000	\$5,260.00	\$5,260.00
	6						
0866	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,086.000 36.250	5,303.000 300.000 5,603.000	\$10,875.00	\$203,108.75
	8						
Category Amount:						\$16,135.00	\$208,368.75

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Category Number: 0080 BRIDGES							
0961	500-3002	CLASS AA CONCRETE	CY	7,359.000 619.000	523.402 -523.402 .000	\$-323,985.84	\$0.00
0976	511-1000	BAR REINF STEEL	LB	85,367.000 0.730	31,945.150 -31,945.150 .000	\$-23,319.96	\$0.00
0991	540-1101	REMOVAL OF EXISTING BR, STA NO - 22+00	LS	1.000 588100.000	.400 .100 .500	\$58,810.00	\$294,050.00
1021	511-1000	BAR REINF STEEL	LB	26,711.000 0.730	12,705.000 -12,705.000 .000	\$-9,274.65	\$0.00
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	106.500 174.320 280.820	\$11,374.38	\$18,323.51
1071	511-1000	BAR REINF STEEL	LB	130,328.000 0.730	54,893.420 -54,893.420 .000	\$-40,072.20	\$0.00
1096	511-1000	BAR REINF STEEL	LB	13,602.000 0.730	38,872.000 -38,872.000 .000	\$-28,376.56	\$0.00
Category Amount:						\$-354,844.83	\$312,373.51
Category Number: 0060 MSE WALLS							
1146	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	806.000 37.750	.000 394.000 394.000	\$14,873.50	\$14,873.50

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Category Number: 0060 MSE WALLS							
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	23,513.000	.000		
				37.750	418.000		
					418.000	\$15,779.50	\$15,779.50
	3						
Category Amount:						\$30,653.00	\$30,653.00
Category Number: 0080 BRIDGES							
1301	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	600.000	681.120		
				53.000	-174.320		
					506.800	\$-9,238.96	\$26,860.40
9040	500-3002	CLASS AA CONCRETE	CY	.000	.000		
				612.000	561.512		
					561.512	\$343,645.34	\$343,645.34
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000	.000		
				0.730	144,159.420		
					144,159.420	\$105,236.38	\$105,236.38
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
Category Amount:						\$439,642.76	\$475,742.12
Project Total Amount:						\$474,460.22	\$14,895,949.79

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.368 .005 .373	\$4,783.50	\$356,849.10
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.314 .011 .325	\$215,976.20	\$6,381,115.00
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,999.000 63.500	.000 62.460 62.460	\$3,966.21	\$3,966.21

Category Amount: \$224,725.91 \$6,741,930.31

Category Number: 0030 EROSION CONTROL							
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	1,791.750 106.500 1,898.250	\$1,278.00	\$22,779.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	15,292.000 2,778.000 18,070.000	\$250.02	\$1,626.30
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	3,409.000 572.000 3,981.000	\$51.48	\$358.29
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	12.000 2.000 14.000	\$182.00	\$1,274.00
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		609.000 14.750	165.000 90.000 255.000	\$1,327.50	\$3,761.25

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Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	11.000 1.000 12.000	\$692.00	\$8,304.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	29,503.500 345.000 29,848.500	\$1,638.75	\$141,780.38
Category Amount:						\$5,419.75	\$179,883.22
Category Number: 0060 MSE WALLS							
0665	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 18A	SF	1,254.000 35.750	.000 1,224.000 1,224.000	\$43,758.00	\$43,758.00
0670	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 18A	SF	11,579.000 35.750	7,981.100 3,349.900 11,331.000	\$119,758.93	\$405,083.25
Category Amount:						\$163,516.93	\$448,841.25
Category Number: 0080 BRIDGES							
0920	511-1000	BAR REINF STEEL	LB	499,426.000 0.730	3,342.640 -3,342.640 .000	\$-2,440.13	\$0.00
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	3,967.190 269.610 4,236.800	\$14,761.15	\$231,964.80
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	539.650 106.000 645.650	\$30,422.00	\$185,301.55
1000	500-3002	CLASS AA CONCRETE	CY	100.000 619.000	60.150 -60.150 .000	\$-37,232.85	\$0.00

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Category Number: 0080 BRIDGES							
1015	511-1000	BAR REINF STEEL	LB	156,191.000 0.730	42,832.928 -42,832.928 .000	\$-31,268.04	\$0.00
1095	511-1000	BAR REINF STEEL	LB	233,379.000 0.730	16,310.120 -16,310.120 .000	\$-11,906.39	\$0.00
1135	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	754.000 18.500	367.777 168.666 536.443	\$3,120.32	\$9,924.20
1160	500-3002	CLASS AA CONCRETE	CY	50.000 619.000	553.199 -553.199 .000	\$-342,430.18	\$0.00
1180	511-1000	BAR REINF STEEL	LB	84,596.000 0.730	20,004.600 -20,004.600 .000	\$-14,603.36	\$0.00
1315	511-1000	BAR REINF STEEL	LB	5,370.000 0.730	21,507.000 -21,507.000 .000	\$-15,700.11	\$0.00
Category Amount:						\$-407,277.59	\$427,190.55

Category Number: 0010 ROADWAY							
1610	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	508.000 56.250	.000 81.333 81.333	\$4,574.98	\$4,574.98
1640	207-0203	FOUND BKFILL MATL, TP II	CY	118.000 57.000	.000 37.956 37.956	\$2,163.49	\$2,163.49
Category Amount:						\$6,738.47	\$6,738.47

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Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	.000 675.179 675.179	\$413,209.55	\$413,209.55
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	.000 112,164.658 112,164.658	\$81,880.20	\$81,880.20
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$495,089.75	\$495,089.75
Project Total Amount:						\$488,213.22	\$10,880,960.05