

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0024

Pay Period: 08/01/2018

to 08/15/2018

Contract Location:

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

Time Allowed: 1460 Days

Elapsed Calender Days: 388 Days

Percent Time: 26.58

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

SNELLVILLE GA 30078-0306

Date Work Began: 07/25/2017

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/22/2021

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$149,091,573.84

Original Contract Amount \$148,746,188.92

Funds Available \$120,619,149.26

Percent Complete 18.50%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0012700	\$61,680,643.42	\$61,493,605.53	\$45,305,170.24	26.55%	\$976,623.71
311410-	\$87,410,930.43	\$87,252,583.40	\$75,313,979.03	13.84%	\$825,769.52

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0024

Pay Period: 08/01/2018

to 08/15/2018

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	\$12,702,006.09	\$11,916,759.80	\$785,246.29
Non-Participating	\$3,175,501.58	\$2,979,189.99	\$196,311.59
Total Earnings	\$15,877,507.67	\$14,895,949.79	\$981,557.88
Stockpiled Materials	\$497,965.51	\$502,899.68	(\$4,934.17)
Gross Earnings	\$16,375,473.18	\$15,398,849.47	\$976,623.71
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:	\$16,375,473.18	\$15,398,849.47	

Total Payable: \$976,623.71

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0024

Pay Period: 08/01/2018

to 08/15/2018

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	\$9,365,383.63	\$8,704,768.02	\$660,615.61
Non-Participating	\$2,341,345.94	\$2,176,192.03	\$165,153.91
Total Earnings	\$11,706,729.57	\$10,880,960.05	\$825,769.52
Stockpiled Materials	\$390,221.83	\$390,221.83	\$0.00
Gross Earnings	\$12,096,951.40	\$11,271,181.88	\$825,769.52
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:	\$12,096,951.40	\$11,271,181.88	

Total Payable:	\$825,769.52
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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	.492 .008 .500	\$7,175.20	\$448,450.00
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	1,431.300 41.700 1,473.000	\$2,449.88	\$86,538.75
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000 57.000	301.148 857.037 1,158.185	\$48,851.11	\$66,016.55
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.288 .012 .300	\$118,335.60	\$2,958,390.00
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	14,741.270 364.900 15,106.170	\$9,031.28	\$373,877.71
0085	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 47.500	67.080 -67.080 .000	\$-3,186.30	\$0.00
0089	441-0106	CONC SIDEWALK, 6 IN	SY	420.000 63.500	546.834 -286.834 260.000	\$-18,213.96	\$16,510.00
Category Amount:						\$164,442.81	\$3,949,783.01
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	1,938.675 80.750 2,019.425	\$2,886.81	\$72,194.44

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Category Number: 0020 DRAINAGE							
0235	550-1540	STORM DRAIN PIPE, 54 IN, H 1-10	LF	670.000 127.000	481.900 125.000 606.900	\$15,875.00	\$77,076.30
Category Amount:						\$18,761.81	\$149,270.74
Category Number: 0010 ROADWAY							
0421	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	8,100.000 2.550	5,179.000 -749.000 4,430.000	\$-1,909.95	\$11,296.50
Category Amount:						\$-1,909.95	\$11,296.50
Category Number: 0020 DRAINAGE							
0451	668-2100	DROP INLET, GP 1	EA	84.000 4420.000	26.500 3.000 29.500	\$13,260.00	\$130,390.00
Category Amount:						\$13,260.00	\$130,390.00
Category Number: 0030 EROSION CONTROL							
0671	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		6,000.000 12.000	1,270.500 42.000 1,312.500	\$504.00	\$15,750.00
Category Amount:						\$504.00	\$15,750.00
Category Number: 0010 ROADWAY							
0681	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		220.000 14.750	300.000 15.000 315.000	\$221.25	\$4,646.25
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	9,017.000 520.000 9,537.000	\$46.80	\$858.33
Category Amount:						\$268.05	\$5,504.58

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Category Number: 0030 EROSION CONTROL								
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	3,894.000 160.000 4,054.000	\$14.40	\$364.86	
						Category Amount:	\$14.40	\$364.86
Category Number: 0060 MSE WALLS								
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,001.000 36.250	2,679.700 292.000 2,971.700	\$10,585.00	\$107,724.13	
	8							
0866	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	8,086.000 36.250	5,603.000 425.000 6,028.000	\$15,406.25	\$218,515.00	
	8							
						Category Amount:	\$25,991.25	\$326,239.13
Category Number: 0080 BRIDGES								
1006	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 742800.000	.470 .020 .490	\$14,856.00	\$363,972.00	
	28							
1031	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	770.000 65.250	280.820 356.734 637.554	\$23,276.89	\$41,600.40	
						Category Amount:	\$38,132.89	\$405,572.40
Category Number: 0060 MSE WALLS								
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	23,513.000 37.750	418.000 4,114.000 4,532.000	\$155,303.50	\$171,083.00	
	3							
						Category Amount:	\$155,303.50	\$171,083.00

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Category Number: 0080 BRIDGES							
1261	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	890.000 97.500	.000 261.000 261.000	\$25,447.50	\$25,447.50
1286	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	249.000 39.500	2,160.000 645.000 2,805.000	\$25,477.50	\$110,797.50
Category Amount:						\$50,925.00	\$136,245.00
Category Number: 0010 ROADWAY							
1821	158-1000	TRAINING HOURS	HR	12,000.000 0.800	.000 3,652.000 3,652.000	\$2,921.60	\$2,921.60
Category Amount:						\$2,921.60	\$2,921.60
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	561.512 30.000 591.512	\$18,360.00	\$362,005.34
9050	511-1000	ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA BAR REINF STEEL	LB	.000 0.730	144,159.420 3,161.900 147,321.320	\$2,308.19	\$107,544.56
Category Amount:						\$20,668.19	\$469,549.90
Category Number: 0010 ROADWAY							
9065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 90.250	1,437.291 122.570 1,559.861	\$11,061.94	\$140,777.46
9070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 104.250	1,568.663 81.290 1,649.953	\$8,474.48	\$172,007.60
TEMPORARY							

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Category Number: 0010 ROADWAY							
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		.000 53.500	.000 1,298.978 1,298.978	\$69,495.32	\$69,495.32
ITEM ADDED BY SA							
Category Amount:						\$89,031.74	\$382,280.38
Category Number: 0080 BRIDGES							
9090	004-0022	EXTRA WORK -	LS	.000 26806.500	.000 1.000 1.000	\$26,806.50	\$26,806.50
CREDIT FOR VALUE ENGINEERING PROPOSAL							
Category Amount:						\$26,806.50	\$26,806.50
Category Number: 0090 WATER & SEWER							
9110	004-0022	EXTRA WORK -	LS	.000 154808.640	.000 1.000 1.000	\$154,808.64	\$154,808.64
CREDIT FOR VALUE ENGINEERING PROPOSAL #3 ITEM ADDED BY SA							
Category Amount:						\$154,808.64	\$154,808.64
Category Number: 0080 BRIDGES							
9130	004-0022	EXTRA WORK -	LS	.000 110200.000	.000 1.000 1.000	\$110,200.00	\$110,200.00
LIGHTING SUPPORTS BUMP-OUTS BRIDGE#28 SPAN#1 STAGE#1 ITEM ADDED BY SA							
Category Amount:						\$110,200.00	\$110,200.00
Category Number: 0020 DRAINAGE							
9160	004-0022	EXTRA WORK -	LS	.000 111427.450	.000 1.000 1.000	\$111,427.45	\$111,427.45
CREDIT TO CONTRACTOR FOR VEP#1 ELIMINATE WALLS & ADD CULVERT							
Category Amount:						\$111,427.45	\$111,427.45
Project Total Amount:						\$981,557.88	\$15,877,507.67

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to 08/15/2018

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	.373 .006 .379	\$5,740.20	\$362,589.30
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	641.500 40.500 682.000	\$2,379.38	\$40,067.50
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.325 .012 .337	\$235,610.40	\$6,616,725.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	10,154.000 1,130.170 11,284.170	\$27,971.71	\$279,283.21
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,999.000 63.500	62.460 83.910 146.370	\$5,328.29	\$9,294.50
0074	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	17,500.000 26.250	12,660.000 360.000 13,020.000	\$9,450.00	\$341,775.00
Category Amount:						\$286,479.98	\$7,649,734.91
Category Number: 0020 DRAINAGE							
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	885.667 8.000 893.667	\$34.80	\$3,887.45
Category Amount:						\$34.80	\$3,887.45
Category Number: 0030 EROSION CONTROL							
0505	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 652.000	.000 .750 .750	\$489.00	\$489.00

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Category Number: 0030 EROSION CONTROL							
0520	163-0240	MULCH	TN	1,353.000 107.000	116.784 22.070 138.854	\$2,361.49	\$14,857.38
0545	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		104.000 368.000	.000 6.000 6.000	\$2,208.00	\$2,208.00
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	18,070.000 1,886.000 19,956.000	\$169.74	\$1,796.04
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	3,981.000 26.000 4,007.000	\$2.34	\$360.63
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	14.000 1.000 15.000	\$91.00	\$1,365.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,440.000 4.750	29,848.500 990.000 30,838.500	\$4,702.50	\$146,482.88
0630	700-6910	PERMANENT GRASSING AC		39.000 1630.000	5.795 .544 6.339	\$886.72	\$10,332.57
0640	700-8000	FERTILIZER MIXED GRADE TN		25.000 856.000	1.875 .200 2.075	\$171.20	\$1,776.20

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Category Number: 0030 EROSION CONTROL							
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000 0.920	21,419.668 2,634.667 24,054.335	\$2,423.89	\$22,129.99
Category Amount:						\$13,505.88	\$201,797.69
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	4,236.800 583.460 4,820.260	\$31,944.44	\$263,909.24
0960	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	24.000 32.000	.000 8.000 8.000	\$256.00	\$256.00
1195	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	2,635.000 86.000	364.900 20.560 385.460	\$1,768.16	\$33,149.56
Category Amount:						\$33,968.60	\$297,314.80
Category Number: 0010 ROADWAY							
1425	158-1000	TRAINING HOURS	HR	10,000.000 0.800	7,742.000 -355.500 7,386.500	\$-284.40	\$5,909.20
Category Amount:						\$-284.40	\$5,909.20
Category Number: 0020 DRAINAGE							
1475	550-1726	STORM DRAIN PIPE, 72 IN, H 35-40	LF	139.000 237.000	.000 47.000 47.000	\$11,139.00	\$11,139.00
Category Amount:						\$11,139.00	\$11,139.00

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Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	675.179 49.190 724.369	\$30,104.28	\$443,313.83
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000 0.730	112,164.658 3,776.230 115,940.888	\$2,756.65	\$84,636.85
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9100	004-0022	EXTRA WORK -	LS	.000 19791.070	.000 1.000 1.000	\$19,791.07	\$19,791.07
		CREDIT FOR VALUE ENGINEERING PROPOSAL					
Category Amount:						\$52,652.00	\$547,741.75
Category Number: 0020 DRAINAGE							
9170	004-0022	EXTRA WORK -	LS	.000 428273.660	.000 1.000 1.000	\$428,273.66	\$428,273.66
		CREDIT TO CONTRACTOR VEP#1 ELIMINATE WALLS & ADD CULVERT					
Category Amount:						\$428,273.66	\$428,273.66
Project Total Amount:						\$825,769.52	\$11,706,729.57