

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0025

Pay Period: 08/16/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1460 Days
Elapsed Calender Days: 404 Days
Percent Time: 27.67

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 \$149,091,573.84

Original Contract Amount \$148,746,188.92

Funds Available \$119,145,220.44

Percent Complete 19.50%

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	\$44,517,114.60	27.83%	\$788,055.64
311410-	\$87,410,930.43	\$87,252,583.40	\$74,628,105.85	14.62%	\$685,873.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0025

Pay Period: 08/16/2018

to 08/31/2018

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	\$13,349,887.06	\$12,702,006.09	\$647,880.97
Non-Participating	\$3,337,471.83	\$3,175,501.58	\$161,970.25
Total Earnings	\$16,687,358.89	\$15,877,507.67	\$809,851.22
Stockpiled Materials	\$476,169.93	\$497,965.51	(\$21,795.58)
Gross Earnings	\$17,163,528.82	\$16,375,473.18	\$788,055.64
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:	\$17,163,528.82	\$16,375,473.18	

Total Payable: \$788,055.64

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Pay Period: 08/16/2018

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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	\$9,914,082.18	\$9,365,383.63	\$548,698.55
Non-Participating	\$2,478,520.57	\$2,341,345.94	\$137,174.63
Total Earnings	\$12,392,602.75	\$11,706,729.57	\$685,873.18
Stockpiled Materials	\$390,221.83	\$390,221.83	\$0.00
Gross Earnings	\$12,782,824.58	\$12,096,951.40	\$685,873.18
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:	\$12,782,824.58	\$12,096,951.40	

Total Payable:	\$685,873.18
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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	.500 .016 .516	\$14,350.40	\$462,800.40
		0012700					
0009	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	1,473.000 50.500 1,523.500	\$2,966.88	\$89,505.63
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 80900.000	.280 .020 .300	\$1,618.00	\$24,270.00
0020	207-0203	FOUND BKFill MATL, TP II	CY	510.000 57.000	1,158.185 116.148 1,274.333	\$6,620.44	\$72,636.98
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.300 .012 .312	\$118,335.60	\$3,076,725.60
		0012700					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	15,106.170 59.660 15,165.830	\$1,476.59	\$375,354.29
0094	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	3,182.000 63.500	.000 17.268 17.268	\$1,096.52	\$1,096.52
Category Amount:						\$146,464.43	\$4,102,389.42
Category Number: 0020 DRAINAGE							
0180	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	300.000 43.000	48.000 15.000 63.000	\$645.00	\$2,709.00

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Category Number: 0020 DRAINAGE							
0200	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	120.000 52.000	480.500 167.000 647.500	\$8,684.00	\$33,670.00
0205	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	80.000 58.250	.000 7.000 7.000	\$407.75	\$407.75
0250	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 800.000	.000 1.000 1.000	\$800.00	\$800.00
0298	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000 2540.000	.000 .500 .500	\$1,270.00	\$1,270.00
0456	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	249.000 280.000	.000 .500 .500	\$140.00	\$140.00
Category Amount:						\$11,946.75	\$38,996.75
Category Number: 0030 EROSION CONTROL							
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	130.000 368.000	90.750 .750 91.500	\$276.00	\$33,672.00
Category Amount:						\$276.00	\$33,672.00
Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	.000 1.000 1.000	\$298.00	\$298.00

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Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	9,537.000		
				0.090	1,342.000		
					10,879.000	\$120.78	\$979.11
Category Amount:						\$418.78	\$1,277.11
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000	4,054.000		
				0.090	305.000		
					4,359.000	\$27.45	\$392.31
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	129.000	49.000		
				158.000	2.000		
					51.000	\$316.00	\$8,058.00
Category Amount:						\$343.45	\$8,450.31
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING EA	EA	10.000	14.000		
				207.000	2.000		
					16.000	\$414.00	\$3,312.00
Category Amount:						\$414.00	\$3,312.00
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS MO	MO	36.000	12.000		
				692.000	1.000		
					13.000	\$692.00	\$8,996.00
Category Amount:						\$692.00	\$8,996.00
Category Number: 0060 MSE WALLS							
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - SF	SF	8,001.000	2,971.700		
				36.250	1,000.000		
					3,971.700	\$36,250.00	\$143,974.13
Category Amount:						\$36,250.00	\$143,974.13

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Category Number: 0080 BRIDGES							
0946	441-0004	CONC SLOPE PAV, 4 IN	SY	261.000 67.500	.000 251.498 251.498	\$16,976.12	\$16,976.12
0966	507-9034	PSC BEAMS, AASHTO, BULB TEE, 65 IN, BR NO · LF 27		1,415.000 348.000	.000 785.131 785.131	\$273,225.59	\$273,225.59
0971	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 27		4,285.000 360.000	.000 134.680 134.680	\$48,484.80	\$48,484.80
1036	540-1101	REMOVAL OF EXISTING BR, STA NO - 17+00	LS	1.000 454600.000	.500 .350 .850	\$159,110.00	\$386,410.00
Category Amount:						\$497,796.51	\$725,096.51
Category Number: 0060 MSE WALLS							
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	23,513.000 37.750	4,532.000 3,000.000 7,532.000	\$113,250.00	\$284,333.00
Category Amount:						\$113,250.00	\$284,333.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT ASPHALT CEMENT PRICE ADJUSTMENT(700)	*\$*	.000 1.000	13,378.620 1,999.300 15,377.920	\$1,999.30	\$15,377.92
Category Amount:						\$1,999.30	\$15,377.92
Project Total Amount:						\$809,851.22	\$16,687,358.89

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.379 .009 .388	\$8,610.30	\$371,199.60
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 58.750	682.000 32.000 714.000	\$1,880.00	\$41,947.50
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.337 .011 .348	\$215,976.20	\$6,832,701.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000 24.750	11,284.170 988.810 12,272.980	\$24,473.05	\$303,756.26
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,377.000 87.250	.000 745.690 745.690	\$65,061.45	\$65,061.45
0040	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,379.000 106.000	.000 477.110 477.110	\$50,573.66	\$50,573.66
0045	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,416.000 91.000	.000 517.020 517.020	\$47,048.82	\$47,048.82
0050	413-0750	TACK COAT	GL	3,309.000 2.750	.000 375.000 375.000	\$1,031.25	\$1,031.25

Category Amount: \$414,654.73 \$7,713,320.14

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Category Number: 0030 EROSION CONTROL							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	.000 1.000 1.000	\$298.00	\$298.00
0520	163-0240	MULCH	TN	1,353.000 107.000	138.854 20.400 159.254	\$2,182.80	\$17,040.18
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	19,956.000 1,144.000 21,100.000	\$102.96	\$1,899.00
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	4,007.000 241.000 4,248.000	\$21.69	\$382.32
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	15.000 2.000 17.000	\$182.00	\$1,547.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	12.000 1.000 13.000	\$692.00	\$8,996.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	30,838.500 1,130.250 31,968.750	\$5,368.69	\$151,851.56
0630	700-6910	PERMANENT GRASSING	AC	39.000 1630.000	6.339 1.023 7.362	\$1,667.49	\$12,000.06
0640	700-8000	FERTILIZER MIXED GRADE	TN	25.000 856.000	2.075 .300 2.375	\$256.80	\$2,033.00

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Category Number: 0030 EROSION CONTROL							
0650	716-2000	EROSION CONTROL MATS, SLOPES	SY	114,634.000	24,054.335		
				0.920	4,950.600		
					29,004.935	\$4,554.55	\$26,684.54
Category Amount:						\$15,326.98	\$222,731.66
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500	4,820.260		
				54.750	340.770		
					5,161.030	\$18,657.16	\$282,566.39
0950	520-5000	PILOT HOLES	LF	6,129.000	645.650		
				287.000	474.160		
					1,119.810	\$136,083.92	\$321,385.47
1135	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	754.000	536.443		
				18.500	117.083		
					653.526	\$2,166.04	\$12,090.23
Category Amount:						\$156,907.12	\$616,042.09
Category Number: 0010 ROADWAY							
1640	207-0203	FOUND BKFILL MATL, TP II	CY	118.000	37.956		
				57.000	88.889		
					126.845	\$5,066.67	\$7,230.17
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	277.470		
				1.000	16,019.810		
					16,297.280	\$16,019.81	\$16,297.28
		ASPHALT CEMENT PRICE ADJUSTMENT(410)					
Category Amount:						\$21,086.48	\$23,527.45
Category Number: 0080 BRIDGES							
9060	500-3002	CLASS AA CONCRETE	CY	.000	724.369		
				612.000	110.190		
					834.559	\$67,436.28	\$510,750.11
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					

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Category Number: 0080 BRIDGES							
9070	511-1000	BAR REINF STEEL	LB	.000	115,940.888		
				0.730	14,330.940		
		ADDED PER VALUE ENGINEERING PROPOSAL			130,271.828	\$10,461.59	\$95,098.43
		ITEM ADDED BY SA					
Category Amount:						\$77,897.87	\$605,848.54
Project Total Amount:						\$685,873.18	\$12,392,602.75