

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0028

Pay Period: 09/29/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 434 Days
Percent Time: 29.30

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: 08/12/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$150,219,627.84
Original Contract Amount \$148,746,188.92
Funds Available \$116,022,420.65
Percent Complete 22.18%

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	\$42,951,584.31	30.36%	\$463,121.87
311410-	\$88,538,984.43	\$87,252,583.40	\$73,070,836.35	17.47%	\$1,044,416.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0028

Pay Period: 09/29/2018

to 09/30/2018

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	\$14,588,403.53	\$14,217,906.03	\$370,497.50
Non-Participating	\$3,647,100.95	\$3,554,476.58	\$92,624.37
Total Earnings	\$18,235,504.48	\$17,772,382.61	\$463,121.87
Stockpiled Materials	\$493,554.63	\$493,554.63	\$0.00
Gross Earnings	\$18,729,059.11	\$18,265,937.24	\$463,121.87
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:	\$18,729,059.11	\$18,265,937.24	

Total Payable:	\$463,121.87
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Contract ID: B1CBA1700716-1

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Pay Period: 09/29/2018

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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	\$12,062,341.00	\$11,226,807.99	\$835,533.01
Non-Participating	\$3,015,585.25	\$2,806,702.02	\$208,883.23
Total Earnings	\$15,077,926.25	\$14,033,510.01	\$1,044,416.24
Stockpiled Materials	\$390,221.83	\$390,221.83	\$0.00
Gross Earnings	\$15,468,148.08	\$14,423,731.84	\$1,044,416.24
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:	\$15,468,148.08	\$14,423,731.84	

Total Payable: \$1,044,416.24

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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	.528		
				896900.000	.018		
		0012700			.546	\$16,144.20	\$489,707.40
0019	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000	.300		
				80900.000	.020		
					.320	\$1,618.00	\$25,888.00
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	1,585.444		
				57.000	239.244		
					1,824.688	\$13,636.91	\$104,007.22
0025	210-0100	GRADING COMPLETE -	LS	1.000	.324		
				9861300.000	.012		
		0012700			.336	\$118,335.60	\$3,313,396.80

Category Amount: \$149,734.71 \$3,932,999.42

Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000	2,327.425		
				35.750	249.000		
					2,576.425	\$8,901.75	\$92,107.19
0165	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	106.000	.000		
				36.750	11.750		
					11.750	\$431.81	\$431.81
0441	668-1100	CATCH BASIN, GP 1	EA	19.000	2.500		
				2920.000	2.500		
					5.000	\$7,300.00	\$14,600.00
0451	668-2100	DROP INLET, GP 1	EA	84.000	30.000		
				4420.000	2.000		
					32.000	\$8,840.00	\$141,440.00

Category Amount: \$25,473.56 \$248,579.00

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Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000	159.724		
				107.000	7.840		
					167.564	\$838.88	\$17,929.35
Category Amount:						\$838.88	\$17,929.35
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	11,283.000		
				0.090	448.000		
					11,731.000	\$40.32	\$1,055.79
Category Amount:						\$40.32	\$1,055.79
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000	4,767.000		
				0.090	213.000		
					4,980.000	\$19.17	\$448.20
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	55.000		
				158.000	8.000		
					63.000	\$1,264.00	\$9,954.00
Category Amount:						\$1,283.17	\$10,402.20
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000	18.000		
				207.000	2.000		
					20.000	\$414.00	\$4,140.00
Category Amount:						\$414.00	\$4,140.00
Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	13.000		
				692.000	1.000		
					14.000	\$692.00	\$9,688.00
Category Amount:						\$692.00	\$9,688.00

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Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	23,468.250 848.250 24,316.500	\$4,029.19	\$115,503.38
Category Amount:						\$4,029.19	\$115,503.38
Category Number: 0060 MSE WALLS							
0861	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	8,001.000 36.250	3,971.700 1,000.000 4,971.700	\$36,250.00	\$180,224.13
	8						
Category Amount:						\$36,250.00	\$180,224.13
Category Number: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 518000.000	.000 .115 .115	\$59,570.00	\$59,570.00
	27						
0981	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 154500.000	.000 .115 .115	\$17,767.50	\$17,767.50
	27						
1026	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 81800.000	.470 .020 .490	\$1,636.00	\$40,082.00
	28						
1036	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 454600.000	.850 .100 .950	\$45,460.00	\$431,870.00
	17+00						
Category Amount:						\$124,433.50	\$549,289.50
Category Number: 0060 MSE WALLS							
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	23,513.000 37.750	9,732.000 2,758.000 12,490.000	\$104,114.50	\$471,497.50
	3						
Category Amount:						\$104,114.50	\$471,497.50

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Category Number: 0080 BRIDGES							
1321	207-0203	FOUND BKFILL MATL, TP II	CY	18.000 57.000	.000 18.262 18.262	\$1,040.93	\$1,040.93
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	591.512 20.335 611.847	\$12,445.02	\$374,450.36
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	147,321.320 3,194.640 150,515.960	\$2,332.09	\$109,876.65
ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA							
Category Amount:						\$15,818.04	\$485,367.94
Project Total Amount:						\$463,121.87	\$18,235,504.48

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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	.394 .019 .413	\$18,177.30	\$395,117.10
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.360 .011 .371	\$215,976.20	\$7,284,288.20
0060	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	1,999.000 63.500	146.370 269.631 416.001	\$17,121.57	\$26,416.06

Category Amount: \$251,275.07 \$7,705,821.36

Category Number: 0030 EROSION CONTROL							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	2.000 1.000 3.000	\$298.00	\$894.00
0520	163-0240	MULCH	TN	1,353.000 107.000	160.827 5.800 166.627	\$620.60	\$17,829.09
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	21,932.000 964.000 22,896.000	\$86.76	\$2,060.64
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	4,377.000 141.000 4,518.000	\$12.69	\$406.62
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	18.000 1.000 19.000	\$91.00	\$1,729.00

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Category Number: 0030 EROSION CONTROL							
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	13.000 1.000 14.000	\$692.00	\$9,688.00
0620	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	1,000.000 3.400	.000 438.000 438.000	\$1,489.20	\$1,489.20
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	32,436.750 482.250 32,919.000	\$2,290.69	\$156,365.25
Category Amount:						\$5,580.94	\$190,461.80
Category Number: 0060 MSE WALLS							
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		28,448.000 48.250	2,000.000 932.000 2,932.000	\$44,969.00	\$141,469.00
		26					
Category Amount:						\$44,969.00	\$141,469.00
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	5,751.660 525.530 6,277.190	\$28,772.77	\$343,676.15
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	1,288.970 428.660 1,717.630	\$123,025.42	\$492,959.81
0955	524-0010	DRILLED CAISSON - 72 IN	LF	280.000 2700.000	101.900 101.200 203.100	\$273,240.00	\$548,370.00
9060	500-3002	CLASS AA CONCRETE	CY	.000 612.000	893.359 62.860 956.219	\$38,470.32	\$585,206.03
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					

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Project Number 311410-

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Category Number: 0080 BRIDGES							
9070	511-1000	BAR REINF STEEL	LB	.000	138,141.893		
				0.730	9,422.910		
					147,564.803	\$6,878.72	\$107,722.31
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$470,387.23	\$2,077,934.30
Category Number: 0010 ROADWAY							
9115	004-0022	EXTRA WORK -	LS	.000	.000		
				800600.000	.340		
					.340	\$272,204.00	\$272,204.00
		GRADING COMPLETE - VEP#1 ELIMINATE WALL & ADD CULVERT					
Category Amount:						\$272,204.00	\$272,204.00
Project Total Amount:						\$1,044,416.24	\$15,077,926.25