

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0029

Pay Period: 10/01/2018

to 10/15/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 449 Days
Percent Time: 30.32

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 \$114,620,959.69
Percent Complete 23.11%

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	\$42,362,953.85	31.32%	\$588,630.46
311410-	\$88,538,984.43	\$87,252,583.40	\$72,258,005.85	18.39%	\$812,830.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0029

Pay Period: 10/01/2018

to 10/15/2018

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	\$15,059,307.91	\$14,588,403.53	\$470,904.38
Non-Participating	\$3,764,827.03	\$3,647,100.95	\$117,726.08
Total Earnings	\$18,824,134.94	\$18,235,504.48	\$588,630.46
Stockpiled Materials	\$493,554.63	\$493,554.63	\$0.00
Gross Earnings	\$19,317,689.57	\$18,729,059.11	\$588,630.46
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:	\$19,317,689.57	\$18,729,059.11	

Total Payable: \$588,630.46

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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	\$12,712,605.41	\$12,062,341.00	\$650,264.41
Non-Participating	\$3,178,151.34	\$3,015,585.25	\$162,566.09
Total Earnings	\$15,890,756.75	\$15,077,926.25	\$812,830.50
Stockpiled Materials	\$390,221.83	\$390,221.83	\$0.00
Gross Earnings	\$16,280,978.58	\$15,468,148.08	\$812,830.50
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:	\$16,280,978.58	\$15,468,148.08	

Total Payable:	\$812,830.50
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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	.546		
				896900.000	.008		
		0012700			.554	\$7,175.20	\$496,882.60
0025	210-0100	GRADING COMPLETE -	LS	1.000	.336		
				9861300.000	.012		
		0012700			.348	\$118,335.60	\$3,431,732.40
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000	15,165.830		
				24.750	285.540		
					15,451.370	\$7,067.12	\$382,421.41
0501	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		106.000	.000		
				41.250	10.000		
					10.000	\$412.50	\$412.50
Category Amount:						\$132,990.42	\$4,311,448.91
Category Number: 0030 EROSION CONTROL							
0656	163-0240	MULCH	TN	500.000	167.564		
				107.000	8.588		
					176.152	\$918.92	\$18,848.26
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000	26.250		
				205.000	4.500		
					30.750	\$922.50	\$6,303.75
Category Amount:						\$1,841.42	\$25,152.01
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000	11,731.000		
				0.090	952.000		
					12,683.000	\$85.68	\$1,141.47
Category Amount:						\$85.68	\$1,141.47

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Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	4,980.000 319.000 5,299.000	\$28.71	\$476.91
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	63.000 18.000 81.000	\$2,844.00	\$12,798.00
Category Amount:						\$2,872.71	\$13,274.91
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	20.000 1.000 21.000	\$207.00	\$4,347.00
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	24,316.500 333.000 24,649.500	\$1,581.75	\$117,085.13
Category Amount:						\$1,788.75	\$121,432.13
Category Number: 0060 MSE WALLS							
0886	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	5,334.000 43.500	2,712.960 283.310 2,996.270	\$12,323.99	\$130,337.75
	9						
0911	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	7,440.000 41.500	.000 60.510 60.510	\$2,511.17	\$2,511.17
	12						
Category Amount:						\$14,835.16	\$132,848.92
Category Number: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 518000.000	.115 .010 .125	\$5,180.00	\$64,750.00
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Category Number: 0080 BRIDGES							
0981	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 154500.000	.115 .010 .125	\$1,545.00	\$19,312.50
		27					
Category Amount:						\$6,725.00	\$84,062.50
Category Number: 0060 MSE WALLS							
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	23,513.000 37.750	12,490.000 4,777.190 17,267.190	\$180,338.92	\$651,836.42
		3					
1156	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,381.000 37.750	.000 1,450.410 1,450.410	\$54,752.98	\$54,752.98
		3					
1166	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,708.000 263.000	.000 700.000 700.000	\$184,100.00	\$184,100.00
		3					
Category Amount:						\$419,191.90	\$890,689.40
Category Number: 0090 WATER & SEWER							
1516	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 2540.000	.000 1.000 1.000	\$2,540.00	\$2,540.00
Category Amount:						\$2,540.00	\$2,540.00
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	611.847 8.200 620.047	\$5,018.40	\$379,468.76
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					

Rpt-ID: RCPEsprj

Georgia

Date: 10/18/2018

User: garay

Department of Transportation

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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: 0080 BRIDGES							
9050	511-1000	BAR REINF STEEL	LB	.000	150,515.960		
				0.730	1,015.100		
					151,531.060	\$741.02	\$110,617.67
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
Category Amount:						\$5,759.42	\$490,086.43
Project Total Amount:						\$588,630.46	\$18,824,134.94

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0016-01(104)	LS	1.000 956700.000	.413 .012 .425	\$11,480.40	\$406,597.50
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.371 .012 .383	\$235,610.40	\$7,519,898.60
0350	511-1000	BAR REINF STEEL	LB	25,017.000 0.670	15,020.986 16,032.000 31,052.986	\$10,741.44	\$20,805.50

Category Amount: \$257,832.24 \$7,947,301.60

Category Number: 0030 EROSION CONTROL							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	3.000 2.000 5.000	\$596.00	\$1,490.00
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	.000 16.000 16.000	\$1.44	\$1.44
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	22,896.000 1,918.000 24,814.000	\$172.62	\$2,233.26
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000 0.090	4,518.000 273.000 4,791.000	\$24.57	\$431.19
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	4.000 91.000	19.000 2.000 21.000	\$182.00	\$1,911.00

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Category Number: 0030 EROSION CONTROL							
0605	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		609.000 14.750	255.000 60.000 315.000	\$885.00	\$4,646.25
Category Amount:						\$1,861.63	\$10,713.14
Category Number: 0060 MSE WALLS							
0780	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 26	SF	4,445.000 48.250	.000 460.000 460.000	\$22,195.00	\$22,195.00
0785	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 26	SF	13,073.000 48.250	.000 357.150 357.150	\$17,232.49	\$17,232.49
Category Amount:						\$39,427.49	\$39,427.49
Category Number: 0080 BRIDGES							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	6,277.190 503.950 6,781.140	\$27,591.26	\$371,267.42
0935	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000 65.250	.000 396.200 396.200	\$25,852.05	\$25,852.05
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	1,717.630 576.500 2,294.130	\$165,455.50	\$658,415.31
9060	500-3002	CLASS AA CONCRETE ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	CY	.000 612.000	956.219 128.210 1,084.429	\$78,464.52	\$663,670.55

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Category Number: 0080 BRIDGES							
9070	511-1000	BAR REINF STEEL	LB	.000	147,564.803		
				0.730	8,968.232		
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA			156,533.035	\$6,546.81	\$114,269.12
Category Amount:						\$303,910.14	\$1,833,474.45
Category Number: 0010 ROADWAY							
9115	004-0022	EXTRA WORK -	LS	.000	.340		
				800600.000	.110		
		GRADING COMPLETE - VEP#1 ELIMINATE WALL & ADD CULVERT			.450	\$88,066.00	\$360,270.00
Category Amount:						\$88,066.00	\$360,270.00
Category Number: 0020 DRAINAGE							
9150	500-3101	CLASS A CONCRETE	CY	.000	.000		
				817.000	149.000		
		ITEM ADDED BY SA ITEM ADDED BY SA			149.000	\$121,733.00	\$121,733.00
Category Amount:						\$121,733.00	\$121,733.00
Project Total Amount:						\$812,830.50	\$15,890,756.75