

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0030

Pay Period: 10/16/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1481 Days
Elapsed Calender Days: 465 Days
Percent Time: 31.40

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 \$112,484,245.81
Percent Complete 24.50%

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	\$41,571,213.35	32.60%	\$791,740.50
311410-	\$88,538,984.43	\$87,252,583.40	\$70,913,032.47	19.91%	\$1,344,973.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0030

Pay Period: 10/16/2018

to 10/31/2018

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	\$15,668,308.10	\$15,059,307.91	\$609,000.19
Non-Participating	\$3,917,077.08	\$3,764,827.03	\$152,250.05
Total Earnings	\$19,585,385.18	\$18,824,134.94	\$761,250.24
Stockpiled Materials	\$524,044.89	\$493,554.63	\$30,490.26
Gross Earnings	\$20,109,430.07	\$19,317,689.57	\$791,740.50
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:	\$20,109,430.07	\$19,317,689.57	

Total Payable:	\$791,740.50
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Contract ID: B1CBA1700716-1

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Pay Period: 10/16/2018

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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	\$13,774,994.11	\$12,712,605.41	\$1,062,388.70
Non-Participating	\$3,443,748.52	\$3,178,151.34	\$265,597.18
Total Earnings	\$17,218,742.63	\$15,890,756.75	\$1,327,985.88
Stockpiled Materials	\$407,209.33	\$390,221.83	\$16,987.50
Gross Earnings	\$17,625,951.96	\$16,280,978.58	\$1,344,973.38
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:	\$17,625,951.96	\$16,280,978.58	

Total Payable: \$1,344,973.38

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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 - 0012700	LS	1.000 896900.000	.554 .009 .563	\$8,072.10	\$504,954.70
0025	210-0100	GRADING COMPLETE - 0012700	LS	1.000 9861300.000	.348 .012 .360	\$118,335.60	\$3,550,068.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,301.000 24.750	15,451.370 705.810 16,157.180	\$17,468.80	\$399,890.21
Category Amount:						\$143,876.50	\$4,454,912.91
Category Number: 0020 DRAINAGE							
0155	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	4,200.000 35.750	2,576.425 294.000 2,870.425	\$10,510.50	\$102,617.69
Category Amount:						\$10,510.50	\$102,617.69
Category Number: 0010 ROADWAY							
0431	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-U-28	EA	1.000 28200.000	.000 .000 .000	\$0.00	\$0.00
0436	648-1550	IMPACT ATTENUATOR UNIT, TYPE S - 3-U-36	EA	1.000 29300.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0020 DRAINAGE							
0441	668-1100	CATCH BASIN, GP 1	EA	19.000 2920.000	5.000 1.000 6.000	\$2,920.00	\$17,520.00
Category Amount:						\$2,920.00	\$17,520.00

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Category Number: 0010 ROADWAY							
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000 298.000	1.000 1.000 2.000	\$298.00	\$596.00
Category Amount:						\$298.00	\$596.00
Category Number: 0030 EROSION CONTROL							
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		129.000 205.000	30.750 1.500 32.250	\$307.50	\$6,611.25
Category Amount:						\$307.50	\$6,611.25
Category Number: 0010 ROADWAY							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	12,683.000 968.000 13,651.000	\$87.12	\$1,228.59
Category Amount:						\$87.12	\$1,228.59
Category Number: 0030 EROSION CONTROL							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	4,300.000 0.090	5,299.000 353.000 5,652.000	\$31.77	\$508.68
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	81.000 2.000 83.000	\$316.00	\$13,114.00
Category Amount:						\$347.77	\$13,622.68
Category Number: 0010 ROADWAY							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	21.000 4.000 25.000	\$828.00	\$5,175.00
Category Amount:						\$828.00	\$5,175.00

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Category Number: 0030 EROSION CONTROL							
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 692.000	14.000 1.000 15.000	\$692.00	\$10,380.00
Category Amount:						\$692.00	\$10,380.00
Category Number: 0010 ROADWAY							
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	24,649.500 300.750 24,950.250	\$1,428.56	\$118,513.69
Category Amount:						\$1,428.56	\$118,513.69
Category Number: 0080 BRIDGES							
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 27	LS	1.000 518000.000	.125 .010 .135	\$5,180.00	\$69,930.00
0981	511-3000	SUPERSTR REINF STEEL, BR NO - 27	LS	1.000 154500.000	.125 .010 .135	\$1,545.00	\$20,857.50
1066	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 29	LF	1,765.000 258.000	.000 581.660 581.660	\$150,068.28	\$150,068.28
Category Amount:						\$156,793.28	\$240,855.78
Category Number: 0060 MSE WALLS							
1151	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 3	SF	23,513.000 37.750	17,267.190 1,815.000 19,082.190	\$68,516.25	\$720,352.67
Category Amount:						\$68,516.25	\$720,352.67

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Category Number: 0090 WATER & SEWER							
1516	611-8050	ADJUST MANHOLE TO GRADE	EA	1.000 2540.000	1.000 1.000 2.000	\$2,540.00	\$5,080.00
						Category Amount:	\$2,540.00
							\$5,080.00
Category Number: 0080 BRIDGES							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	620.047 62.690 682.737	\$38,366.28	\$417,835.04
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	151,531.060 19,598.940 171,130.000	\$14,307.23	\$124,924.90
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
						Category Amount:	\$52,673.51
							\$542,759.94
Category Number: 0010 ROADWAY							
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK	SY	.000 53.500	1,298.978 2,351.986 3,650.964	\$125,831.25	\$195,326.57
		ITEM ADDED BY SA					
						Category Amount:	\$125,831.25
							\$195,326.57
Category Number: 0090 WATER & SEWER							
9100	004-0022	EXTRA WORK -	LS	.000 242000.000	.000 .800 .800	\$193,600.00	\$193,600.00
		STR STEEL, BR#27 WATERLINE HANGERS					
		ITEM ADDED BY SA					
						Category Amount:	\$193,600.00
							\$193,600.00
						Project Total Amount:	\$761,250.24
							\$19,585,385.18

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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	.425 .009 .434	\$8,610.30	\$415,207.80
0025	210-0100	GRADING COMPLETE - NH000-0016-01(104)	LS	1.000 9634200.000	.383 .011 .394	\$215,976.20	\$7,735,874.80
0075	648-1350	IMPACT ATTENUATOR UNIT, TYPE P - 3-U-36	EA	1.000 24200.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$224,586.50	\$8,151,082.60
Category Number: 0020 DRAINAGE							
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	2.000 1.000 3.000	\$4,420.00	\$13,260.00
0335	603-7000	PLASTIC FILTER FABRIC	SY	9,366.000 4.350	893.667 344.444 1,238.111	\$1,498.33	\$5,385.78
Category Amount:						\$5,918.33	\$18,645.78
Category Number: 0010 ROADWAY							
0350	511-1000	BAR REINF STEEL	LB	25,017.000 0.670	31,052.986 26,720.000 57,772.986	\$17,902.40	\$38,707.90
Category Amount:						\$17,902.40	\$38,707.90
Category Number: 0040 SIGNAGE & MARKINGS							
0410	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS 127+25		1.000 95400.000	.000 .300 .300	\$28,620.00	\$28,620.00
Category Amount:						\$28,620.00	\$28,620.00

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Category Number: 0030 EROSION CONTROL							
0510	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	3.000 298.000	5.000 2.000 7.000	\$596.00	\$2,086.00
0520	163-0240	MULCH	TN	1,353.000 107.000	166.627 12.900 179.527	\$1,380.30	\$19,209.39
0550	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		12,270.000 12.000	1,898.250 109.500 2,007.750	\$1,314.00	\$24,093.00
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	16.000 8.000 24.000	\$.72	\$2.16
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000 0.090	24,814.000 1,808.000 26,622.000	\$162.72	\$2,395.98
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000 0.090	4,791.000 141.000 4,932.000	\$12.69	\$443.88
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 91.000	21.000 2.000 23.000	\$182.00	\$2,093.00
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000 692.000	14.000 1.000 15.000	\$692.00	\$10,380.00

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Category Number: 0030 EROSION CONTROL							
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000 4.750	32,919.000 417.000 33,336.000	\$1,980.75	\$158,346.00
Category Amount:						\$6,321.18	\$219,049.41
Category Number: 0060 MSE WALLS							
0725	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 15	SF	884.000 40.250	.000 400.000 400.000	\$16,100.00	\$16,100.00
0730	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - 15	SF	10,766.000 40.250	.000 2,306.000 2,306.000	\$92,816.50	\$92,816.50
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF 26	SF	28,448.000 48.250	2,932.000 2,720.000 5,652.000	\$131,240.00	\$272,709.00
Category Amount:						\$240,156.50	\$381,625.50
Category Number: 0080 BRIDGES							
0860	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	1,240.000 28.000	.000 1,240.000 1,240.000	\$34,720.00	\$34,720.00
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500 54.750	6,781.140 206.040 6,987.180	\$11,280.69	\$382,548.11
0935	520-1151	PILING IN PLACE, STEEL H, HP 14 X 89	LF	485.000 65.250	396.200 257.310 653.510	\$16,789.48	\$42,641.53
0950	520-5000	PILOT HOLES	LF	6,129.000 287.000	2,294.130 235.000 2,529.130	\$67,445.00	\$725,860.31

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Category Number: 0080 BRIDGES							
0955	524-0010	DRILLED CAISSON - 72 IN	LF	280.000 2700.000	203.100 90.900 294.000	\$245,430.00	\$793,800.00
9060	500-3002	CLASS AA CONCRETE ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	CY	.000 612.000	1,084.429 178.877 1,263.306	\$109,472.72	\$773,143.27
9070	511-1000	BAR REINF STEEL ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA	LB	.000 0.730	156,533.035 27,042.470 183,575.505	\$19,741.00	\$134,010.12
Category Amount:						\$504,878.89	\$2,886,723.34
Category Number: 0010 ROADWAY							
9115	004-0022	EXTRA WORK - GRADING COMPLETE - VEP#1 ELIMINATE WALL & ADD CULVERT	LS	.000 800600.000	.450 .100 .550	\$80,060.00	\$440,330.00
Category Amount:						\$80,060.00	\$440,330.00
Category Number: 0030 EROSION CONTROL							
9120	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN ADDED BY SA	SY	.000 61.000	.000 344.444 344.444	\$21,011.08	\$21,011.08
Category Amount:						\$21,011.08	\$21,011.08
Category Number: 0020 DRAINAGE							
9150	500-3101	CLASS A CONCRETE ITEM ADDED BY SA ITEM ADDED BY SA	CY	.000 817.000	149.000 243.000 392.000	\$198,531.00	\$320,264.00
Category Amount:						\$198,531.00	\$320,264.00
Project Total Amount:						\$1,327,985.88	\$17,218,742.63