

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/15/2018

**Contract Location:**

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

**Time Allowed:** 1481 Days  
**Elapsed Calender Days:** 480 Days  
**Percent Time:** 32.41

**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** \$111,379,009.01

**Percent Complete** 25.24%

**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	\$41,321,588.39	33.01%	\$249,624.96
311410-	\$88,538,984.43	\$87,252,583.40	\$70,057,420.63	20.87%	\$855,611.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/15/2018

Project Number: 0012700 I-16/SR 404 &amp; I-75/SR 401 - OPERATION IMPROV

Federal State Project Number: 0012700

	Total to Date	Prev to Date	This Estimate
Participating	\$15,868,415.13	\$15,668,308.10	\$200,107.03
Non-Participating	\$3,967,103.84	\$3,917,077.08	\$50,026.76
<b>Total Earnings</b>	<b>\$19,835,518.97</b>	<b>\$19,585,385.18</b>	<b>\$250,133.79</b>
Stockpiled Materials	\$523,536.06	\$524,044.89	(\$508.83)
<b>Gross Earnings</b>	<b>\$20,359,055.03</b>	<b>\$20,109,430.07</b>	<b>\$249,624.96</b>
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
<b>Total:</b>	<b>\$20,359,055.03</b>	<b>\$20,109,430.07</b>	

<b>Total Payable:</b>	<b>\$249,624.96</b>
-----------------------	---------------------

## Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/15/2018

Project Number: 311410- I-16/SR 404 &amp; I-75/SR 401 - INTERCHANGE IMPROV

Federal State Project Number: NHIM0-0016-01(104)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,459,483.59	\$13,774,994.11	\$684,489.48
Non-Participating	\$3,614,870.88	\$3,443,748.52	\$171,122.36
<b>Total Earnings</b>	<b>\$18,074,354.47</b>	<b>\$17,218,742.63</b>	<b>\$855,611.84</b>
Stockpiled Materials	\$407,209.33	\$407,209.33	\$0.00
<b>Gross Earnings</b>	<b>\$18,481,563.80</b>	<b>\$17,625,951.96</b>	<b>\$855,611.84</b>
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
<b>Total:</b>	<b>\$18,481,563.80</b>	<b>\$17,625,951.96</b>	

<b>Total Payable:</b>	<b>\$855,611.84</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/15/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 896900.000	.563 .013 .576	\$11,659.70	\$516,614.40
		0012700					
0025	210-0100	GRADING COMPLETE -	LS	1.000 9861300.000	.360 .012 .372	\$118,335.60	\$3,668,403.60
		0012700					
<b>Category Amount:</b>						\$129,995.30	\$4,185,018.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0651	163-0232	TEMPORARY GRASSING	AC	6.000 1000.000	19.484 1.375 20.859	\$1,375.00	\$20,859.00
0666	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		130.000 368.000	91.500 -55.500 36.000	\$-20,424.00	\$13,248.00
<b>Category Amount:</b>						\$-19,049.00	\$34,107.00
<b>Category Number: 0010 ROADWAY</b>							
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,250.000 0.090	13,651.000 1,072.000 14,723.000	\$96.48	\$1,325.07
<b>Category Amount:</b>						\$96.48	\$1,325.07
<b>Category Number: 0030 EROSION CONTROL</b>							
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000 0.090	5,652.000 456.000 6,108.000	\$41.04	\$549.72
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000 158.000	83.000 8.000 91.000	\$1,264.00	\$14,378.00
<b>Category Amount:</b>						\$1,305.04	\$14,927.72

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/15/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000 207.000	25.000 2.000 27.000	\$414.00	\$5,589.00
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000 4.750	24,950.250 430.500 25,380.750	\$2,044.88	\$120,558.56
<b>Category Amount:</b>						\$2,458.88	\$126,147.56
<b>Category Number: 0030 EROSION CONTROL</b>							
0761	700-8000	FERTILIZER MIXED GRADE	TN	9.000 856.000	4.462 .275 4.737	\$235.40	\$4,054.87
<b>Category Amount:</b>						\$235.40	\$4,054.87
<b>Category Number: 0060 MSE WALLS</b>							
1156	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,381.000 37.750	1,450.410 1,858.000 3,308.410	\$70,139.50	\$124,892.48
		3					
<b>Category Amount:</b>						\$70,139.50	\$124,892.48
<b>Category Number: 0080 BRIDGES</b>							
9040	500-3002	CLASS AA CONCRETE	CY	.000 612.000	682.737 19.280 702.017	\$11,799.36	\$429,634.40
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000 0.730	171,130.000 3,029.067 174,159.067	\$2,211.22	\$127,136.12
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
<b>Category Amount:</b>						\$14,010.58	\$556,770.52

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018  
to 11/15/2018

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
<b>Category Number: 0010 ROADWAY</b>							
9085	439-0018	PLAIN PC CONC PVMT, CL 3 CONC, 8 INCH THK SY		.000	3,650.964		
				53.500	273.675		
					3,924.639	\$14,641.61	\$209,968.19
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$14,641.61	\$209,968.19
<b>Category Number: 0090 WATER &amp; SEWER</b>							
9100	004-0022	EXTRA WORK -	LS	.000	.800		
				242000.000	.150		
					.950	\$36,300.00	\$229,900.00
		STR STEEL, BR#27 WATERLINE HANGERS					
		ITEM ADDED BY SA					
<b>Category Amount:</b>						\$36,300.00	\$229,900.00
<b>Project Total Amount:</b>						\$250,133.79	\$19,835,518.97

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/15/2018

Project Number 311410-

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0016-01(104)	LS	1.000 956700.000	.434 .015 .449	\$14,350.50	\$429,558.30
0025	210-0100	GRADING COMPLETE -  NH000-0016-01(104)	LS	1.000 9634200.000	.394 .012 .406	\$235,610.40	\$7,971,485.20
<b>Category Amount:</b>						\$249,960.90	\$8,401,043.50
<b>Category Number: 0020 DRAINAGE</b>							
0185	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,939.000 35.750	48.000 141.000 189.000	\$5,040.75	\$6,756.75
0285	668-2100	DROP INLET, GP 1	EA	56.000 4420.000	3.000 1.500 4.500	\$6,630.00	\$19,890.00
<b>Category Amount:</b>						\$11,670.75	\$26,646.75
<b>Category Number: 0010 ROADWAY</b>							
0350	511-1000	BAR REINF STEEL	LB	25,017.000 0.670	57,772.986 34,736.000 92,508.986	\$23,273.12	\$61,981.02
<b>Category Amount:</b>						\$23,273.12	\$61,981.02
<b>Category Number: 0030 EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	1,353.000 107.000	179.527 8.250 187.777	\$882.75	\$20,092.14
0570	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		500.000 0.090	24.000 10.000 34.000	\$ .90	\$3.06

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/15/2018

Project Number 311410-

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
<b>Category Number: 0030 EROSION CONTROL</b>							
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,220.000	26,622.000		
				0.090	1,138.000		
					27,760.000	\$102.42	\$2,498.40
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,175.000	4,932.000		
				0.090	218.000		
					5,150.000	\$19.62	\$463.50
0590	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000	23.000		
				91.000	1.000		
					24.000	\$91.00	\$2,184.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C LF		38,440.000	33,336.000		
				4.750	125.250		
					33,461.250	\$594.94	\$158,940.94

**Category Amount:** \$1,691.63 \$184,182.04

<b>Category Number: 0060 MSE WALLS</b>							
0730	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO - SF		10,766.000	2,306.000		
				40.250	714.000		
		15			3,020.000	\$28,738.50	\$121,555.00
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		28,448.000	5,652.000		
				48.250	2,832.000		
		26			8,484.000	\$136,644.00	\$409,353.00

**Category Amount:** \$165,382.50 \$530,908.00

<b>Category Number: 0080 BRIDGES</b>							
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73 LF		897.500	6,987.180		
				54.750	105.770		
					7,092.950	\$5,790.91	\$388,339.01
9060	500-3002	CLASS AA CONCRETE CY		.000	1,263.306		
				612.000	205.270		
					1,468.576	\$125,625.24	\$898,768.51
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					

Estimate Summary By Project

Contract ID: B1CBA1700716-1

Estimate Number: 0031

Pay Period: 11/01/2018

to 11/15/2018

Project Number 311410-

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
<b>Category Number: 0080 BRIDGES</b>							
9070	511-1000	BAR REINF STEEL	LB	.000	183,575.505		
				0.730	30,431.220		
					214,006.725	\$22,214.79	\$156,224.91
		ADDED PER VALUE ENGINEERING PROPOSAL ITEM ADDED BY SA					
<b>Category Amount:</b>						\$153,630.94	\$1,443,332.43
<b>Category Number: 0020 DRAINAGE</b>							
9150	500-3101	CLASS A CONCRETE	CY	.000	392.000		
				817.000	306.000		
					698.000	\$250,002.00	\$570,266.00
		ITEM ADDED BY SA ITEM ADDED BY SA					
<b>Category Amount:</b>						\$250,002.00	\$570,266.00
<b>Project Total Amount:</b>						\$855,611.84	\$18,074,354.47