Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 **to** 11/30/2018

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

Time Allowed: 1481 **Days**
Elapsed Calender Days: 495 **Days**
Percent Time: 33.42

District: 3 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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	$109,084,037.83
Percent Complete	26.77%

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	$40,979,653.83	33.56%	$341,934.56
311410-	$88,538,984.43	$87,252,583.40	$68,104,384.01	23.08%	$1,953,036.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 **to** 11/30/2018

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	$16,141,962.76	$15,868,415.13	$273,547.63
Non-Participating	$4,035,490.77	$3,967,103.84	$68,386.93
Total Earnings	**$20,177,453.53**	**$19,835,518.97**	**$341,934.56**
Stockpiled Materials	$523,536.06	$523,536.06	$0.00
Gross Earnings	**$20,700,989.59**	**$20,359,055.03**	**$341,934.56**
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:	**$20,700,989.59**	**$20,359,055.03**	

Total Payable: **$341,934.56**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 **to** 11/30/2018

Project Number: 311410- I-16/SR 404 & I-75/SR 401 - INTERCHANGE IMPRO\

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

	Total to Date	Prev to Date	This Estimate
Participating	$16,031,991.26	$14,459,483.59	$1,572,507.67
Non-Participating	$4,007,997.80	$3,614,870.88	$393,126.92
Total Earnings	**$20,039,989.06**	**$18,074,354.47**	**$1,965,634.59**
Stockpiled Materials	$394,611.36	$407,209.33	($12,597.97)
Gross Earnings	**$20,434,600.42**	**$18,481,563.80**	**$1,953,036.62**
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:	**$20,434,600.42**	**$18,481,563.80**	
		Total Payable:	**$1,953,036.62**

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 to 11/30/2018

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.576		
				896900.000	.004		
					.580	$3,587.60	$520,202.00
		0012700					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	510.000	1,824.688		
				57.000	270.963		
					2,095.651	$15,444.89	$119,452.11
0025	210-0100	GRADING COMPLETE -	LS	1.000	.372		
				9861300.000	.012		
					.384	$118,335.60	$3,786,739.20
		0012700					
0115	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	5,400.000	.000		
				17.000	828.000		
					828.000	$14,076.00	$14,076.00
					Category Amount:	$151,444.09	$4,440,469.31
Category Number:		0020 DRAINAGE					
0441	668-1100	CATCH BASIN, GP 1	EA	19.000	6.000		
				2920.000	1.000		
					7.000	$2,920.00	$20,440.00
0471	668-4300	STORM SEWER MANHOLE, TP 1	EA	4.000	1.000		
				2950.000	2.500		
					3.500	$7,375.00	$10,325.00
					Category Amount:	$10,295.00	$30,765.00
Category Number:		0010 ROADWAY					
0679	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	4.000	2.000		
				298.000	1.000		
					3.000	$298.00	$894.00
					Category Amount:	$298.00	$894.00

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 to 11/30/2018

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
Category Number:	0030	EROSION CONTROL					
0691	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	129.000	32.250		
				205.000	3.750		
					36.000	$768.75	$7,380.00
					Category Amount:	$768.75	$7,380.00
Category Number:	0010	ROADWAY					
0701	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	13,250.000	14,723.000		
				0.090	1,782.000		
					16,505.000	$160.38	$1,485.45
					Category Amount:	$160.38	$1,485.45
Category Number:	0030	EROSION CONTROL					
0706	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,300.000	6,108.000		
				0.090	592.000		
					6,700.000	$53.28	$603.00
0716	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	129.000	91.000		
				158.000	4.000		
					95.000	$632.00	$15,010.00
					Category Amount:	$685.28	$15,613.00
Category Number:	0010	ROADWAY					
0726	165-0111	MAINTENANCE OF STONE FILTER RING	EA	10.000	27.000		
				207.000	1.000		
					28.000	$207.00	$5,796.00
					Category Amount:	$207.00	$5,796.00
Category Number:	0030	EROSION CONTROL					
0736	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	15.000		
				692.000	1.000		
					16.000	$692.00	$11,072.00
					Category Amount:	$692.00	$11,072.00

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 **to** 11/30/2018

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
Category Number:	0010	ROADWAY					
0746	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,500.000	25,380.750		
				4.750	217.500		
					25,598.250	$1,033.13	$121,591.69
					Category Amount:	$1,033.13	$121,591.69
Category Number:	0060	MSE WALLS					
0821	627-1160	TRAFFIC BARRIER H, WALL NO -	LF	1,088.000	125.000		
				263.000	215.000		
					340.000	$56,545.00	$89,420.00
		6					
					Category Amount:	$56,545.00	$89,420.00
Category Number:	0080	BRIDGES					
0956	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.135		
				518000.000	.020		
					.155	$10,360.00	$80,290.00
		27					
0981	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.135		
				154500.000	.020		
					.155	$3,090.00	$23,947.50
		27					
					Category Amount:	$13,450.00	$104,237.50
Category Number:	0060	MSE WALLS					
1156	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	4,381.000	3,308.410		
				37.750	980.000		
					4,288.410	$36,995.00	$161,887.48
		3					
					Category Amount:	$36,995.00	$161,887.48
Category Number:	0010	ROADWAY					
1821	158-1000	TRAINING HOURS	HR	12,000.000	3,652.000		
				0.800	5,436.000		
					9,088.000	$4,348.80	$7,270.40
					Category Amount:	$4,348.80	$7,270.40

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 to 11/30/2018

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
Category Number:		0080 BRIDGES					
9040	500-3002	CLASS AA CONCRETE	CY	.000	702.017		
				612.000	77.670		
					779.687	$47,534.04	$477,168.44
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
9050	511-1000	BAR REINF STEEL	LB	.000	174,159.067		
				0.730	23,942.590		
					198,101.657	$17,478.09	$144,614.21
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
					Category Amount:	$65,012.13	$621,782.65
					Project Total Amount:	$341,934.56	$20,177,453.53

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 to 11/30/2018

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
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.449		
				956700.000	.010		
					.459	$9,567.00	$439,125.30
		NH000-0016-01(104)					
0018	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,000.000	714.000		
				58.750	742.000		
					1,456.000	$43,592.50	$85,540.00
0025	210-0100	GRADING COMPLETE -	LS	1.000	.406		
				9634200.000	.011		
					.417	$215,976.20	$8,187,461.40
		NH000-0016-01(104)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	167,191.000	12,272.980		
				24.750	977.910		
					13,250.890	$24,203.27	$327,959.53
					Category Amount:	$293,338.97	$9,040,086.23
Category Number:		0020 DRAINAGE					
0285	668-2100	DROP INLET, GP 1	EA	56.000	4.500		
				4420.000	1.500		
					6.000	$6,630.00	$26,520.00
0300	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000	.000		
				2950.000	.500		
					.500	$1,475.00	$1,475.00
					Category Amount:	$8,105.00	$27,995.00
Category Number:		0010 ROADWAY					
0350	511-1000	BAR REINF STEEL	LB	25,017.000	92,508.986		
				0.670	34,736.000		
					127,244.986	$23,273.12	$85,254.14
					Category Amount:	$23,273.12	$85,254.14

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 to 11/30/2018

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
Category Number:	0030	EROSION CONTROL					
0520	163-0240	MULCH	TN	1,353.000	187.777		
				107.000	4.260		
					192.037	$455.82	$20,547.96
0575	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,220.000	27,760.000		
				0.090	1,684.000		
					29,444.000	$151.56	$2,649.96
0580	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,175.000	5,150.000		
				0.090	571.000		
					5,721.000	$51.39	$514.89
0615	167-1500	WATER QUALITY INSPECTIONS	MO	48.000	15.000		
				692.000	1.000		
					16.000	$692.00	$11,072.00
0625	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	38,440.000	33,461.250		
				4.750	127.500		
					33,588.750	$605.63	$159,546.56
					Category Amount:	$1,956.40	$194,331.37
Category Number:	0060	MSE WALLS					
0790	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC	SF	28,448.000	8,484.000		
				48.250	2,250.000		
					10,734.000	$108,562.50	$517,915.50
		26					
					Category Amount:	$108,562.50	$517,915.50
Category Number:	0080	BRIDGES					
0930	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	897.500	7,092.950		
				54.750	327.930		
					7,420.880	$17,954.17	$406,293.18
1165	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	744.000	.000		
				397.000	371.657		
					371.657	$147,547.83	$147,547.83
		24					

Estimate Summary By Project

Contract ID: B1CBA1700716-1 **Estimate Number:** 0032 **Pay Period:** 11/16/2018 to 11/30/2018

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
Category Number:	0080	BRIDGES					
1170	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO ·	LF	530.000	.000		
				440.000	529.336		
					529.336	$232,907.84	$232,907.84
		24					
1175	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO ·	LF	1,638.000	.000		
				468.000	1,449.980		
					1,449.980	$678,590.64	$678,590.64
		24					
9060	500-3002	CLASS AA CONCRETE	CY	.000	1,468.576		
				612.000	218.940		
					1,687.516	$133,991.28	$1,032,759.79
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
9070	511-1000	BAR REINF STEEL	LB	.000	214,006.725		
				0.730	35,762.790		
					249,769.515	$26,106.84	$182,331.75
		ADDED PER VALUE ENGINEERING PROPOSAL					
		ITEM ADDED BY SA					
					Category Amount:	$1,237,098.60	$2,680,431.03
Category Number:	0010	ROADWAY					
9115	004-0022	EXTRA WORK -	LS	.000	.550		
				800600.000	.050		
					.600	$40,030.00	$480,360.00
		GRADING COMPLETE - VEP#1 ELIMINATE WALL & ADD CULVERT					
					Category Amount:	$40,030.00	$480,360.00
Category Number:	0020	DRAINAGE					
9150	500-3101	CLASS A CONCRETE	CY	.000	698.000		
				817.000	310.000		
					1,008.000	$253,270.00	$823,536.00
		ITEM ADDED BY SA					
		ITEM ADDED BY SA					
					Category Amount:	$253,270.00	$823,536.00
					Project Total Amount:	$1,965,634.59	$20,039,989.06