

Rpt-ID: RCPESPRJ

Georgia

Date: 11/05/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

Contract Location:
SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING

Time Allowed: 1429 **Days**
Elapsed Calender Days: 121 **Days**
Percent Time: 8.47

District: 3

Area: 05

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

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/03/2014
Date Work Began: 09/02/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2018

SNELLVILLE GA 30078-0306
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$17,699,133.47
Original Contract Amount \$16,706,344.73
Funds Available \$17,203,917.15
Percent Complete 2.80%

Counties:
Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,945,506.62	0.00%	\$0.00
0006877	\$1,579,025.38	\$1,450,696.42	\$1,571,711.18	0.46%	\$5,302.70
0007694	\$12,174,601.44	\$11,650,468.81	\$11,686,699.32	4.01%	\$44,247.10

Chief Engineer

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Contract ID: B14785-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: CSMSL-0006-00(293)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	
		Total Payable:	\$0.00

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0006-00(877)

	Total to Date	Prev to Date	This Estimate
Participating	\$5,851.36	\$1,609.20	\$4,242.16
Non-Participating	\$1,462.84	\$402.30	\$1,060.54
Total Earnings	\$7,314.20	\$2,011.50	\$5,302.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,314.20	\$2,011.50	\$5,302.70
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:	\$7,314.20	\$2,011.50	

Total Payable: **\$5,302.70**

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

Federal State Project Number: CSSTP-0007-00(694)

	Total to Date	Prev to Date	This Estimate
Participating	\$390,321.68	\$354,924.01	\$35,397.67
Non-Participating	\$97,580.44	\$88,731.01	\$8,849.43
Total Earnings	\$487,902.12	\$443,655.02	\$44,247.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$487,902.12	\$443,655.02	\$44,247.10
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:	\$487,902.12	\$443,655.02	
		Total Payable:	\$44,247.10

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

Project Number 0006877

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0050	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	220.000	.000		
				1.550	283.000		
					283.000	\$438.65	\$438.65
Category Amount:						\$438.65	\$438.65
	Category Number:	0050 EROSION CONTROL					
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,745.000	105.000		
				2.700	1,801.500		
					1,906.500	\$4,864.05	\$5,147.55
Category Amount:						\$4,864.05	\$5,147.55
Project Total Amount:						\$5,302.70	\$7,314.20

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Estimate Number: 0002

Pay Period: 10/01/2014
to 10/31/2014

Project Number 0007694

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							
0202	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,650.000	460.000		
				1.550	4,224.000		
					4,684.000	\$6,547.20	\$7,260.20
Category Amount:						\$6,547.20	\$7,260.20
Category Number: 0080 TEMPORARY EROSION CONTROL							
0566	163-0232	TEMPORARY GRASSING	AC	40.000	21.457		
				530.000	10.922		
					32.379	\$5,788.66	\$17,160.87
0571	163-0240	MULCH	TN	675.000	51.000		
				175.000	30.375		
					81.375	\$5,315.63	\$14,240.63
0576	163-0300	CONSTRUCTION EXIT	EA	4.000	.000		
				1330.000	2.250		
					2.250	\$2,992.50	\$2,992.50
0606	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		8,720.000	.000		
				3.000	1,219.500		
					1,219.500	\$3,658.50	\$3,658.50
0646	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,353.000	.000		
				0.470	394.000		
					394.000	\$185.18	\$185.18
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000	7,385.250		
				2.700	6,777.000		
					14,162.250	\$18,297.90	\$38,238.08
Category Amount:						\$36,238.37	\$76,475.76

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Pay Period: 10/01/2014
to 10/31/2014

Project Number 0007694

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0090 PERMANENT EROSION CONTROL					
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000	4.291		
				636.000	2.298		
					6.589	\$1,461.53	\$4,190.60
Category Amount:						\$1,461.53	\$4,190.60
Project Total Amount:						\$44,247.10	\$487,902.12