Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 **to** 06/30/2016

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

Time Allowed: 1429 **Days**
Elapsed Calender Days: 729 **Days**
Percent Time: 51.01

District: 3 **Area:** 05

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

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

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

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

Current Contract Amount	$17,712,463.47
Original Contract Amount	$16,706,344.73
Funds Available	$6,563,761.31
Percent Complete	62.94%

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	$2,510,836.64	36.36%	$150,603.51
0006877	$1,579,025.38	$1,450,696.42	$729,683.11	53.79%	$29,162.76
0007694	$12,187,931.44	$11,650,468.81	$3,323,241.53	72.73%	$242,273.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 **to** 06/30/2016

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	$1,147,735.97	$1,027,253.17	$120,482.80
Non-Participating	$286,934.01	$256,813.30	$30,120.71
Total Earnings	**$1,434,669.98**	**$1,284,066.47**	**$150,603.51**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,434,669.98**	**$1,284,066.47**	**$150,603.51**
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:	**$1,434,669.98**	**$1,284,066.47**	

Total Payable: **$150,603.51**

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 **to** 06/30/2016

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$679,473.82	$656,143.60	$23,330.22
Non-Participating	$169,868.45	$164,035.91	$5,832.54
Total Earnings	**$849,342.27**	**$820,179.51**	**$29,162.76**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$849,342.27**	**$820,179.51**	**$29,162.76**
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:	**$849,342.27**	**$820,179.51**	

Total Payable: **$29,162.76**

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 **to** 06/30/2016

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	$7,091,751.92	$6,897,933.16	$193,818.76
Non-Participating	$1,772,937.99	$1,724,483.31	$48,454.68
Total Earnings	**$8,864,689.91**	**$8,622,416.47**	**$242,273.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$8,864,689.91**	**$8,622,416.47**	**$242,273.44**
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:	**$8,864,689.91**	**$8,622,416.47**	

Total Payable: **$242,273.44**

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 to 06/30/2016

Project Number 0006293

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	.574		
				38400.000	.002		
					.576	$76.80	$22,118.40
		CSMSL-0006-00(293)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.500		
				819200.000	.050		
					.550	$40,960.00	$450,560.00
		CSMSL-0006-00(293)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,272.000	7,831.850		
				19.500	2,582.050		
					10,413.900	$50,349.98	$203,071.05
0020	318-3000	AGGR SURF CRS	TN	1,500.000	658.520		
				19.500	19.330		
					677.850	$376.94	$13,218.08
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	770.000	.000		
				44.750	552.533		
					552.533	$24,725.85	$24,725.85
0060	441-0104	CONC SIDEWALK, 4 IN	SY	942.000	.000		
				43.750	100.556		
					100.556	$4,399.33	$4,399.33
0075	441-0748	CONCRETE MEDIAN, 6 IN	SY	39.000	.000		
				41.500	84.697		
					84.697	$3,514.93	$3,514.93
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,780.000	421.000		
				16.500	1,077.000		
					1,498.000	$17,770.50	$24,717.00
					Category Amount:	$142,174.33	$746,324.64

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 to 06/30/2016

Project Number 0006293

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:	0020	DRAINAGE					
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	488.000	264.000		
				34.000	104.000		
					368.000	$3,536.00	$12,512.00
0155	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	239.000	170.000		
				37.250	60.000		
					230.000	$2,235.00	$8,567.50
0170	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	7.000	3.000		
				437.000	1.000		
					4.000	$437.00	$1,748.00
0175	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S	EA	6.000	4.000		
				559.000	2.000		
					6.000	$1,118.00	$3,354.00
0189	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	7.000	3.000		
				464.000	1.000		
					4.000	$464.00	$1,856.00
					Category Amount:	$7,790.00	$28,037.50
Category Number:	0060	EROSION CONTROL					
0505	700-6910	PERMANENT GRASSING	AC	6.000	2.003		
				1060.000	.360		
					2.363	$381.60	$2,504.78
0510	700-7000	AGRICULTURAL LIME	TN	20.000	3.670		
				79.500	.360		
					4.030	$28.62	$320.39
0515	700-8000	FERTILIZER MIXED GRADE	TN	6.000	1.197		
				636.000	.360		
					1.557	$228.96	$990.25
					Category Amount:	$639.18	$3,815.42
					Project Total Amount:	$150,603.51	$1,434,669.98

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 to 06/30/2016

Project Number 0006877

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	.714		
				38400.000	.055		
					.769	$2,112.00	$29,529.60
		CSSTP-0006-00(877)					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.620		
				409600.000	.050		
					.670	$20,480.00	$274,432.00
		CSSTP-0006-00(877)					
					Category Amount:	$22,592.00	$303,961.60
Category Number:	0030	PAVEMENT					
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	1,000.000	.000		
				75.750	55.250		
					55.250	$4,185.19	$4,185.19
0195	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	221.500	.000		
				16.500	132.000		
					132.000	$2,178.00	$2,178.00
					Category Amount:	$6,363.19	$6,363.19
Category Number:	0050	EROSION CONTROL					
0365	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	6.000		
				587.000	1.000		
					7.000	$587.00	$4,109.00
					Category Amount:	$587.00	$4,109.00
Category Number:	0030	PAVEMENT					
0385	700-6910	PERMANENT GRASSING	AC	5.000	1.044		
				1060.000	.172		
					1.216	$182.32	$1,288.96
					Category Amount:	$182.32	$1,288.96

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 **to** 06/30/2016

Project Number 0006877

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:	0050	EROSION CONTROL					
0390	700-7000	AGRICULTURAL LIME	TN	15.000	2.070		
				79.500	.170		
					2.240	$13.52	$178.08
0395	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.620		
				636.000	.170		
					.790	$108.12	$502.44
					Category Amount:	$121.64	$680.52
Category Number:	0010	ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-50,787.730		
				1.000	-683.390		
					-51,471.120	$-683.39	($51,471.12)
		(IN# 1)					
					Category Amount:	$-683.39	$-51,471.12
					Project Total Amount:	$29,162.76	$849,342.27

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 to 06/30/2016

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						
0009	150-1000	TRAFFIC CONTROL -	LS	1.000	.913		
				38400.000	.045		
					.958	$1,728.00	$36,787.20
		CSSTP-0007-00(694)					
					Category Amount:	$1,728.00	$36,787.20
Category Number:	0030 DRAINAGE						
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000	50,137.170		
				19.500	721.030		
					50,858.200	$14,060.09	$991,734.90
					Category Amount:	$14,060.09	$991,734.90
Category Number:	0010 ROADWAY						
0069	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	7,178.000	4,417.540		
		R-MODIFIED BITUM MATL & H LIME		75.500	1,083.340		
					5,500.880	$81,792.17	$415,316.44
0079	413-1000	BITUM TACK COAT	GL	5,947.000	6,470.000		
				2.750	559.000		
					7,029.000	$1,537.25	$19,329.75
0146	436-1000	ASPHALTIC CONCRETE CURB -	LF	6,315.000	.000		
				7.350	4,295.000		
					4,295.000	$31,568.25	$31,568.25
		5 IN					
0147	441-0740	CONCRETE MEDIAN, 4 IN	SY	932.000	381.689		
				27.500	528.091		
					909.780	$14,522.50	$25,018.95
					Category Amount:	$129,420.17	$491,233.39
Category Number:	0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY						
0227	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				163200.000	.200		
					.200	$32,640.00	$32,640.00
		1 LT					

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 to 06/30/2016

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:	0020	BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY					
0232	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				173600.000	.200		
					.200	$34,720.00	$34,720.00
		1 RT					
0262	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				31200.000	.200		
					.200	$6,240.00	$6,240.00
		1 LT					
0267	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				38300.000	.200		
					.200	$7,660.00	$7,660.00
		1 RT					
					Category Amount:	$81,260.00	$81,260.00
Category Number:	0080	TEMPORARY EROSION CONTROL					
0571	163-0240	MULCH	TN	675.000	490.293		
				175.000	7.660		
					497.953	$1,340.50	$87,141.78
					Category Amount:	$1,340.50	$87,141.78
Category Number:	0090	PERMANENT EROSION CONTROL					
0761	700-6910	PERMANENT GRASSING	AC	31.000	11.938		
				1060.000	5.517		
					17.455	$5,848.02	$18,502.30
0766	700-7000	AGRICULTURAL LIME	TN	93.000	20.970		
				79.500	5.330		
					26.300	$423.74	$2,090.85
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000	15.564		
				636.000	5.510		
					21.074	$3,504.36	$13,403.06
0781	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,600.000	.000		
				3.450	1,110.670		
					1,110.670	$3,831.81	$3,831.81

Estimate Summary By Project

Contract ID: B14785-14-000-0 **Estimate Number:** 0023 **Pay Period:** 06/01/2016 **to** 06/30/2016

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:		0090 PERMANENT EROSION CONTROL					
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000	35,037.981		
				1.000	2,791.640		
					37,829.621	$2,791.64	$37,829.62
					Category Amount:	$16,399.57	$75,657.64
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-250,308.160		
				1.000	-1,934.890		
					-252,243.050	$-1,934.89	($252,243.05)
		(IN# 1)					
					Category Amount:	$-1,934.89	$-252,243.05
					Project Total Amount:	$242,273.44	$8,864,689.91