

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 1 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

Contract Location:

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

Time Allowed: 1429 Days

Elapsed Calender Days: 1230 Days

Percent Time: 86.07

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

SNELLVILLE GA 30078-0306

Date Work Began: 09/02/2014

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$18,380,199.65

Original Contract Amount \$16,706,344.73

Funds Available \$2,301,295.82

Percent Complete 87.48%

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	\$1,008,541.73	74.44%	\$28,475.87
0006877	\$1,580,460.88	\$1,450,696.42	\$296,344.38	81.25%	\$38,250.85
0007694	\$12,854,232.12	\$11,650,468.81	\$996,409.68	92.25%	\$122,505.45

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 2 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,349,571.87	\$2,326,791.18	\$22,780.69
Non-Participating	\$587,393.02	\$581,697.84	\$5,695.18
Total Earnings	\$2,936,964.89	\$2,908,489.02	\$28,475.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,936,964.89	\$2,908,489.02	\$28,475.87
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:	\$2,936,964.89	\$2,908,489.02	

Total Payable: **\$28,475.87**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 3 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,027,293.21	\$996,692.53	\$30,600.68
Non-Participating	\$256,823.29	\$249,173.12	\$7,650.17
Total Earnings	\$1,284,116.50	\$1,245,865.65	\$38,250.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,284,116.50	\$1,245,865.65	\$38,250.85
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:	\$1,284,116.50	\$1,245,865.65	

Total Payable: **\$38,250.85**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 4 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,486,257.93	\$9,388,253.57	\$98,004.36
Non-Participating	\$2,371,564.51	\$2,347,063.42	\$24,501.09
Total Earnings	\$11,857,822.44	\$11,735,316.99	\$122,505.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,857,822.44	\$11,735,316.99	\$122,505.45
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:	\$11,857,822.44	\$11,735,316.99	

Total Payable: **\$122,505.45**

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 5 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

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	.982		
				38400.000	.005		
					.987	\$192.00	\$37,900.80
		CSMSL-0006-00(293)					
Category Amount:						\$192.00	\$37,900.80
Category Number: 0040 SIGNING AND MARKING							
0310	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.800		
				95300.000	.200		
		1			1.000	\$19,060.00	\$95,300.00
0320	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		17.000	17.000		
				69.000	4.000		
					21.000	\$276.00	\$1,449.00
0325	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		51.000	48.000		
				79.500	-11.000		
					37.000	\$-874.50	\$2,941.50
0335	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000	14.000		
				106.000	-4.000		
					10.000	\$-424.00	\$1,060.00
0340	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15,505.000	16,551.000		
				0.360	-4,471.000		
					12,080.000	\$-1,609.56	\$4,348.80
0345	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		10,855.000	11,528.000		
				0.360	2,193.000		
					13,721.000	\$789.48	\$4,939.56
0350	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		201.000	220.000		
				7.950	-19.000		
					201.000	\$-151.05	\$1,597.95

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 6 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

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: 0040 SIGNING AND MARKING							
0355	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,870.000 2.650	1,909.000 1,305.000 3,214.000	\$3,458.25	\$8,517.10
0360	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		485.000 1.050 .000	485.000 -485.000 .000	\$-509.25	\$0.00
0365	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		6,160.000 0.250	6,966.000 2,810.000 9,776.000	\$702.50	\$2,444.00
0369	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,600.000 0.250	1,640.000 112.000 1,752.000	\$28.00	\$438.00
0370	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	462.000 4.250	475.333 1,124.000 1,599.333	\$4,777.00	\$6,797.17
0385	654-1003	RAISED PVMT MARKERS TP 3	EA	275.000 4.250	216.000 500.000 716.000	\$2,125.00	\$3,043.00
Category Amount:						\$27,647.87	\$132,876.08
Category Number: 0010 ROADWAY							
0535	936-8000	TESTING	LS	1.000 371.000	.000 1.000 1.000	\$371.00	\$371.00
0540	936-8500	TRAINING	LS	1.000 265.000	.000 1.000 1.000	\$265.00	\$265.00
Category Amount:						\$636.00	\$636.00
Project Total Amount:						\$28,475.87	\$2,936,964.89

Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

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: 0040 SIGNING AND MARKING							
0245	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		4,000.000	3,638.000		
				0.360	1,990.000		
					5,628.000	\$716.40	\$2,026.08
0250	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		14.000	14.000		
				7.950	-14.000		
					.000	\$-111.30	\$0.00
0255	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		3,051.000	2,986.000		
				0.250	978.000		
					3,964.000	\$244.50	\$991.00
0270	654-1001	RAISED PVMT MARKERS TP 1	EA	91.000	69.000		
				4.250	100.000		
					169.000	\$425.00	\$718.25
0275	654-1003	RAISED PVMT MARKERS TP 3	EA	84.000	213.000		
				4.250	100.000		
					313.000	\$425.00	\$1,330.25
Category Amount:						\$1,699.60	\$5,065.58
Category Number: 0010 ROADWAY							
0740	999-3155	DRY SWALE EDGE DRAIN	LF	1,330.000	443.000		
				42.750	855.000		
					1,298.000	\$36,551.25	\$55,489.50
Category Amount:						\$36,551.25	\$55,489.50
Project Total Amount:						\$38,250.85	\$1,284,116.50

Rpt-ID: RCPEsprj

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 8 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

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: 0040 SIGNING & MARKING							
0496	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		16.000 79.500	23.000 -7.000 16.000	\$-556.50	\$1,272.00
0511	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		116.000 7.950	97.000 -53.000 44.000	\$-421.35	\$349.80
0521	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		24,181.000 0.360	23,870.000 7,010.000 30,880.000	\$2,523.60	\$11,116.80
0526	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,195.000 2.650	1,156.000 1,864.000 3,020.000	\$4,939.60	\$8,003.00
0531	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		17,583.000 0.250	16,842.000 2,022.000 18,864.000	\$505.50	\$4,716.00
0536	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		1,617.000 4.250	1,754.334 1,160.000 2,914.334	\$4,930.00	\$12,385.92
0541	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		3,123.000 4.250	3,095.333 -1,604.000 1,491.333	\$-6,817.00	\$6,338.17
0546	654-1001	RAISED PVMT MARKERS TP 1 EA		78.000 4.250	72.000 12.000 84.000	\$51.00	\$357.00
0551	654-1003	RAISED PVMT MARKERS TP 3 EA		411.000 4.250	490.000 424.000 914.000	\$1,802.00	\$3,884.50

Rpt-ID: RCPESPRJ

Georgia

Date: 11/13/2017

User: arichard

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0032

Pay Period: 04/11/2017
to 11/13/2017

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: 0040 SIGNING & MARKING							
0556	654-1010	RAISED PVMT MARKERS TP 10	EA	48.000 31.750	42.000 -10.000 32.000	\$-317.50	\$1,016.00
Category Amount:						\$6,639.35	\$49,439.19
Category Number: 0010 ROADWAY							
0801	999-3155	DRY SWALE EDGE DRAIN	LF	2,558.000 42.750	336.000 2,370.000 2,706.000	\$101,317.50	\$115,681.50
0816	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		242.000 7.400	242.000 -61.000 181.000	\$-451.40	\$1,339.40
9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	743.611 2,000.000 2,743.611	\$15,000.00	\$20,577.08
Category Amount:						\$115,866.10	\$137,597.98
Project Total Amount:						\$122,505.45	\$11,857,822.44