

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 151 Days
Percent Time: 10.57

District: 3 **Area:** 05

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$17,699,133.47 **Counties:**
Original Contract Amount \$16,706,344.73 Coweta
Funds Available \$16,711,319.93
Percent Complete 5.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,888,940.97	1.43%	\$56,565.65
0006877	\$1,579,025.38	\$1,450,696.42	\$1,507,816.18	4.51%	\$63,895.00
0007694	\$12,174,601.44	\$11,650,468.81	\$11,314,562.75	7.06%	\$372,136.57

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$45,252.52	\$0.00	\$45,252.52
Non-Participating	\$11,313.13	\$0.00	\$11,313.13
Total Earnings	\$56,565.65	\$0.00	\$56,565.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,565.65	\$0.00	\$56,565.65
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:	\$56,565.65	\$0.00	

Total Payable:	\$56,565.65
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$56,967.36	\$5,851.36	\$51,116.00
Non-Participating	\$14,241.84	\$1,462.84	\$12,779.00
Total Earnings	\$71,209.20	\$7,314.20	\$63,895.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,209.20	\$7,314.20	\$63,895.00
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:	\$71,209.20	\$7,314.20	

Total Payable:	\$63,895.00
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$688,030.94	\$390,321.68	\$297,709.26
Non-Participating	\$172,007.75	\$97,580.44	\$74,427.31
Total Earnings	\$860,038.69	\$487,902.12	\$372,136.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$860,038.69	\$487,902.12	\$372,136.57
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:	\$860,038.69	\$487,902.12	

Total Payable:	\$372,136.57
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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 38400.000	.000 .250 .250	\$9,600.00	\$9,600.00
		CSMSL-0006-00(293)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 819200.000	.000 .050 .050	\$40,960.00	\$40,960.00
		CSMSL-0006-00(293)					
Category Amount:						\$50,560.00	\$50,560.00
Category Number: 0060 EROSION CONTROL							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 587.000	.000 2.000 2.000	\$1,174.00	\$1,174.00
0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.700	.000 1,789.500 1,789.500	\$4,831.65	\$4,831.65
Category Amount:						\$6,005.65	\$6,005.65
Project Total Amount:						\$56,565.65	\$56,565.65

Rpt-ID: RCPEsprj

Georgia

Date: 12/09/2014

User: krender

Department of Transportation

Page 6 of 7

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0003

Pay Period: 11/01/2014

to 11/30/2014

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							
0675	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 98300.000	.000 .650 .650	\$63,895.00	\$63,895.00
Category Amount:						\$63,895.00	\$63,895.00
Project Total Amount:						\$63,895.00	\$71,209.20

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Pay Period: 11/01/2014
to 11/30/2014

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: 0030 DRAINAGE							
0326	207-0203	FOUND BKFILL MATL, TP II	CY	8,656.000 49.750	.000 197.000 197.000	\$9,800.75	\$9,800.75
0336	500-3101	CLASS A CONCRETE	CY	1,501.640 364.000	.000 762.716 762.716	\$277,628.62	\$277,628.62
0351	511-1000	BAR REINF STEEL	LB	174,877.000 0.800	.000 97,134.000 97,134.000	\$77,707.20	\$77,707.20
Category Amount:						\$365,136.57	\$365,136.57
Category Number: 0080 TEMPORARY EROSION CONTROL							
0571	163-0240	MULCH	TN	675.000 175.000	81.375 40.000 121.375	\$7,000.00	\$21,240.63
0616	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 133+00		1.000 7300.000	.000 .000 .000	\$0.00	\$0.00
0621	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 147+00		1.000 7300.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$7,000.00	\$21,240.63
Category Number: 0090 PERMANENT EROSION CONTROL							
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000 1.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$372,136.57	\$860,038.69