

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 213 Days
Percent Time: 14.91

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 \$15,297,969.86
Percent Complete 13.57%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,848,176.42	2.47%	\$33,108.95
0006877	\$1,579,025.38	\$1,450,696.42	\$1,493,832.98	5.40%	\$894.20
0007694	\$12,174,601.44	\$11,650,468.81	\$9,955,960.43	18.22%	\$1,043,452.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015
to 01/31/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$77,864.16	\$51,377.00	\$26,487.16
Non-Participating	\$19,466.04	\$12,844.25	\$6,621.79
Total Earnings	\$97,330.20	\$64,221.25	\$33,108.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$97,330.20	\$64,221.25	\$33,108.95
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:	\$97,330.20	\$64,221.25	

Total Payable:	\$33,108.95
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$68,153.92	\$67,438.56	\$715.36
Non-Participating	\$17,038.48	\$16,859.64	\$178.84
Total Earnings	\$85,192.40	\$84,298.20	\$894.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,192.40	\$84,298.20	\$894.20
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:	\$85,192.40	\$84,298.20	

Total Payable:	\$894.20
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,774,912.80	\$940,150.97	\$834,761.83
Non-Participating	\$443,728.21	\$235,037.75	\$208,690.46
Total Earnings	\$2,218,641.01	\$1,175,188.72	\$1,043,452.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,218,641.01	\$1,175,188.72	\$1,043,452.29
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:	\$2,218,641.01	\$1,175,188.72	

Total Payable:	\$1,043,452.29
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015
to 01/31/2015

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	.264		
				38400.000	.002		
		CSMSL-0006-00(293)			.266	\$76.80	\$10,214.40
Category Amount:						\$76.80	\$10,214.40
Category Number: 0060 EROSION CONTROL							
0400	163-0240	MULCH	TN	125.000	36.510		
				175.000	75.370		
					111.880	\$13,189.75	\$19,579.00
0480	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				256.000	2.000		
					2.000	\$512.00	\$512.00
0485	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	3.000		
				587.000	1.000		
					4.000	\$587.00	\$2,348.00
0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000	1,842.000		
				2.700	6,942.000		
					8,784.000	\$18,743.40	\$23,716.80
Category Amount:						\$33,032.15	\$46,155.80
Project Total Amount:						\$33,108.95	\$97,330.20

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015
to 01/31/2015

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	.295		
				38400.000	.008		
		CSSTP-0006-00(877)			.303	\$307.20	\$11,635.20
Category Amount:						\$307.20	\$11,635.20
Category Number: 0050 EROSION CONTROL							
0365	167-1500	WATER QUALITY INSPECTIONS	MO	8.000	3.000		
				587.000	1.000		
					4.000	\$587.00	\$2,348.00
Category Amount:						\$587.00	\$2,348.00
Project Total Amount:						\$894.20	\$85,192.40

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0005

Pay Period: 01/01/2015
to 01/31/2015

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 - CSSTP-0007-00(694)	LS	1.000 38400.000	.321 .026 .347	\$998.40	\$13,324.80
0019	210-0100	GRADING COMPLETE - CSSTP-0007-00(694)	LS	1.000 2867200.000	.189 .178 .367	\$510,361.60	\$1,052,262.40
0167	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		27,930.000 4.050	.000 17,088.889 17,088.889	\$69,210.00	\$69,210.00
Category Amount:						\$580,570.00	\$1,134,797.20
Category Number: 0030 DRAINAGE							
0326	207-0203	FOUND BKFILL MATL, TP II	CY	8,656.000 49.750	308.003 821.256 1,129.259	\$40,857.49	\$56,180.64
0336	500-3101	CLASS A CONCRETE	CY	1,501.640 364.000	1,011.857 460.737 1,472.594	\$167,708.27	\$536,024.22
0346	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	119.000 778.000	.000 60.876 60.876	\$47,361.53	\$47,361.53
0351	511-1000	BAR REINF STEEL	LB	174,877.000 0.800	123,180.966 48,680.000 171,860.966	\$38,944.00	\$137,488.77
0381	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	2,054.000 128.000	.000 1,308.000 1,308.000	\$167,424.00	\$167,424.00
Category Amount:						\$462,295.29	\$944,479.16

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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: 0080 TEMPORARY EROSION CONTROL							
0721	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 587.000	3.000 1.000 4.000	\$587.00	\$2,348.00
Category Amount:						\$587.00	\$2,348.00
Project Total Amount:						\$1,043,452.29	\$2,218,641.01