

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0007

Pay Period: 03/03/2015

to 03/31/2015

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 272 Days
Percent Time: 19.03

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 \$14,663,538.27
Percent Complete 16.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,845,992.22	2.52%	\$1,251.60
0006877	\$1,579,025.38	\$1,450,696.42	\$1,493,207.58	5.43%	\$0.00
0007694	\$12,174,601.44	\$11,650,468.81	\$9,324,338.44	23.41%	\$302,288.36

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0007

Pay Period: 03/03/2015

to 03/31/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$79,611.52	\$78,610.24	\$1,001.28
Non-Participating	\$19,902.88	\$19,652.56	\$250.32
Total Earnings	\$99,514.40	\$98,262.80	\$1,251.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,514.40	\$98,262.80	\$1,251.60
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:	\$99,514.40	\$98,262.80	

Total Payable:	\$1,251.60
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Estimate Summary By Project

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Pay Period: 03/03/2015

to 03/31/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$68,654.24	\$68,654.24	\$0.00
Non-Participating	\$17,163.56	\$17,163.56	\$0.00
Total Earnings	\$85,817.80	\$85,817.80	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$85,817.80	\$85,817.80	\$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:	\$85,817.80	\$85,817.80	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0007

Pay Period: 03/03/2015

to 03/31/2015

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,206,444.25	\$2,001,790.79	\$204,653.46
Non-Participating	\$551,611.07	\$500,447.70	\$51,163.37
Total Earnings	\$2,758,055.32	\$2,502,238.49	\$255,816.83
Stockpiled Materials	\$92,207.68	\$45,736.15	\$46,471.53
Gross Earnings	\$2,850,263.00	\$2,547,974.64	\$302,288.36
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:	\$2,850,263.00	\$2,547,974.64	

Total Payable:	\$302,288.36
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Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 03/03/2015
to 03/31/2015

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 38400.000	.275 .000 .275	\$0.00	\$10,560.00
		CSMSL-0006-00(293)					
0550	158-1000	TRAINING HOURS	HR	4,000.000 0.800	.000 1,564.500 1,564.500	\$1,251.60	\$1,251.60
Category Amount:						\$1,251.60	\$11,811.60
Project Total Amount:						\$1,251.60	\$99,514.40

Rpt-ID: RCPEsprj

Georgia

Date: 05/04/2015

User: krender

Department of Transportation

Page 6 of 8

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0007

Pay Period: 03/03/2015

to 03/31/2015

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 38400.000	.304 .000 .304	\$0.00	\$11,673.60
		CSSTP-0006-00(877)					
Category Amount:						\$0.00	\$11,673.60
Project Total Amount:						\$0.00	\$85,817.80

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Pay Period: 03/03/2015

to 03/31/2015

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 -	LS	1.000 38400.000	.432 .027 .459	\$1,036.80	\$17,625.60
		CSSTP-0007-00(694)					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2867200.000	.417 .050 .467	\$143,360.00	\$1,338,982.40
		CSSTP-0007-00(694)					
Category Amount:						\$144,396.80	\$1,356,608.00
Category Number: 0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0247	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO · LF		694.000 184.000	.000 .000 .000	\$0.00	\$0.00
		1 LT					
Category Amount:						\$0.00	\$0.00
Category Number: 0030 DRAINAGE							
0326	207-0203	FOUND BKFill MATL, TP II	CY	8,656.000 49.750	1,243.011 189.985 1,432.996	\$9,451.75	\$71,291.55
0346	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	119.000 778.000	60.876 32.000 92.876	\$24,896.00	\$72,257.53
0376	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	712.000 92.750	.000 712.000 712.000	\$66,038.00	\$66,038.00
0411	573-1006	UNDDR PIPE ONLY, 6 IN	LF	500.000 17.500	.000 40.000 40.000	\$700.00	\$700.00
Category Amount:						\$101,085.75	\$210,287.08

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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							
0571	163-0240	MULCH	TN	675.000 175.000	181.230 .000 181.230	\$0.00	\$31,715.25
0591	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		5,755.000 8.650	.000 165.000 165.000	\$1,427.25	\$1,427.25
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		378.000 288.000	3.750 10.500 14.250	\$3,024.00	\$4,104.00
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000 2.700	14,858.250 108.000 14,966.250	\$291.60	\$40,408.88

Category Amount: \$4,742.85 \$77,655.38

Category Number: 0090 PERMANENT EROSION CONTROL							
0761	700-6910	PERMANENT GRASSING	AC	31.000 1060.000	.000 .901 .901	\$955.06	\$955.06
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000 636.000	6.589 .430 7.019	\$273.48	\$4,464.08
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000 1.000	.000 4,362.889 4,362.889	\$4,362.89	\$4,362.89

Category Amount: \$5,591.43 \$9,782.03

Project Total Amount: \$255,816.83 \$2,758,055.32