

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

Contract Location:

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

Time Allowed: 1429 Days

Elapsed Calender Days: 302 Days

Percent Time: 21.13

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 \$17,699,133.47

Original Contract Amount \$16,706,344.73

Funds Available \$14,074,627.46

Percent Complete 19.96%

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	\$3,845,405.22	2.54%	\$587.00
0006877	\$1,579,025.38	\$1,450,696.42	\$1,489,692.20	5.66%	\$3,515.38
0007694	\$12,174,601.44	\$11,650,468.81	\$8,739,530.01	28.22%	\$584,808.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$80,081.12	\$79,611.52	\$469.60
Non-Participating	\$20,020.28	\$19,902.88	\$117.40
Total Earnings	\$100,101.40	\$99,514.40	\$587.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$100,101.40	\$99,514.40	\$587.00
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:	\$100,101.40	\$99,514.40	

Total Payable:	\$587.00
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Pay Period: 04/01/2015
to 04/30/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$71,466.54	\$68,654.24	\$2,812.30
Non-Participating	\$17,866.64	\$17,163.56	\$703.08
Total Earnings	\$89,333.18	\$85,817.80	\$3,515.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,333.18	\$85,817.80	\$3,515.38
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:	\$89,333.18	\$85,817.80	
		Total Payable:	\$3,515.38

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Contract ID: B14785-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015

to 04/30/2015

 Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,674,290.97	\$2,206,444.25	\$467,846.72
Non-Participating	\$668,572.78	\$551,611.07	\$116,961.71
Total Earnings	\$3,342,863.75	\$2,758,055.32	\$584,808.43
Stockpiled Materials	\$92,207.68	\$92,207.68	\$0.00
Gross Earnings	\$3,435,071.43	\$2,850,263.00	\$584,808.43
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:	\$3,435,071.43	\$2,850,263.00	

Total Payable: \$584,808.43

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0008

Pay Period: 04/01/2015
to 04/30/2015

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)					
Category Amount:						\$0.00	\$10,560.00
Category Number: 0060 EROSION CONTROL							
0485	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 587.000	5.000 1.000 6.000	\$587.00	\$3,522.00
Category Amount:						\$587.00	\$3,522.00
Project Total Amount:						\$587.00	\$100,101.40

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Pay Period: 04/01/2015

to 04/30/2015

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
Category Number: 0050 EROSION CONTROL							
0365	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 587.000	5.000 1.000 6.000	\$587.00	\$3,522.00
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,150.000 1.000	.000 2,928.378 2,928.378	\$2,928.38	\$2,928.38
Category Amount:						\$3,515.38	\$6,450.38
Project Total Amount:						\$3,515.38	\$89,333.18

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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: 0010 ROADWAY							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.459 .025 .484	\$960.00	\$18,585.60
		CSSTP-0007-00(694)					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2867200.000	.467 .050 .517	\$143,360.00	\$1,482,342.40
		CSSTP-0007-00(694)					
Category Amount:						\$144,320.00	\$1,500,928.00
Category Number: 0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0270	520-0573	H-PILE POINTS, HP 14 X 73	EA	10.000 200.000	.000 10.000 10.000	\$2,000.00	\$2,000.00
0271	520-0573	H-PILE POINTS, HP 14 X 73	EA	11.000 200.000	.000 11.000 11.000	\$2,200.00	\$2,200.00
0276	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,505.000 56.750	.000 1,447.657 1,447.657	\$82,154.53	\$82,154.53
0281	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,467.000 56.750	.000 1,434.583 1,434.583	\$81,412.59	\$81,412.59
Category Amount:						\$167,767.12	\$167,767.12
Category Number: 0060 MSE WALLS							
0296	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	140.000 62.250	.000 84.668 84.668	\$5,270.58	\$5,270.58
		1					
0301	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	587.000 62.250	.000 196.300 196.300	\$12,219.68	\$12,219.68
		1					

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Category Number: 0060 MSE WALLS							
0306	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,768.000 62.250	.000 1,236.400 1,236.400	\$76,965.90	\$76,965.90
		1					
0311	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	5,905.000 62.250	.000 1,402.200 1,402.200	\$87,286.95	\$87,286.95
		1					
Category Amount:						\$181,743.11	\$181,743.11
Category Number: 0030 DRAINAGE							
0326	207-0203	FOUND BKFILL MATL, TP II	CY	8,656.000 49.750	1,432.996 98.889 1,531.885	\$4,919.73	\$76,211.28
0336	500-3101	CLASS A CONCRETE	CY	1,501.640 364.000	1,472.594 22.163 1,494.757	\$8,067.33	\$544,091.55
0346	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	119.000 778.000	92.876 4.800 97.676	\$3,734.40	\$75,991.93
0351	511-1000	BAR REINF STEEL	LB	174,877.000 0.800	171,860.966 1,418.000 173,278.966	\$1,134.40	\$138,623.17
0366	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	225.300 38.250	.000 228.000 228.000	\$8,721.00	\$8,721.00
0381	550-1484	STORM DRAIN PIPE, 48 IN, H 25-30	LF	2,054.000 128.000	1,744.000 312.000 2,056.000	\$39,936.00	\$263,168.00

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Category Number: 0030 DRAINAGE							
0386	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	243.000 34.000	.000 40.000 40.000	\$1,360.00	\$1,360.00
0401	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 611.000	.000 2.000 2.000	\$1,222.00	\$1,222.00
0456	668-6000	SPRING BOX	EA	4.000 1270.000	.000 1.000 1.000	\$1,270.00	\$1,270.00
Category Amount:						\$70,364.86	\$1,110,658.93
Category Number: 0080 TEMPORARY EROSION CONTROL							
0571	163-0240	MULCH	TN	675.000 175.000	181.230 91.368 272.598	\$15,989.40	\$47,704.65
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	378.000 288.000	14.250 .000 14.250	\$0.00	\$4,104.00
0706	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 185.000	.000 1.000 1.000	\$185.00	\$185.00
0711	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	285.000 9.400	.000 200.000 200.000	\$1,880.00	\$1,880.00
0721	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 587.000	5.000 1.000 6.000	\$587.00	\$3,522.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000	14,966.250		
				2.700	399.000		
					15,365.250	\$1,077.30	\$41,486.18
Category Amount:						\$19,718.70	\$98,881.83
Category Number: 0090 PERMANENT EROSION CONTROL							
0761	700-6910	PERMANENT GRASSING	AC	31.000	.901		
				1060.000	.580		
					1.481	\$614.80	\$1,569.86
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000	7.019		
				636.000	.440		
					7.459	\$279.84	\$4,743.92
Category Amount:						\$894.64	\$6,313.78
Project Total Amount:						\$584,808.43	\$3,342,863.75