

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 333 Days
Percent Time: 23.30

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 \$13,815,871.17
Percent Complete 21.42%

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%	\$0.00
0006877	\$1,579,025.38	\$1,450,696.42	\$1,489,577.00	5.66%	\$115.20
0007694	\$12,174,601.44	\$11,650,468.81	\$8,480,888.92	30.34%	\$258,641.09

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$80,081.12	\$80,081.12	\$0.00
Non-Participating	\$20,020.28	\$20,020.28	\$0.00
Total Earnings	\$100,101.40	\$100,101.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$100,101.40	\$100,101.40	\$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:	\$100,101.40	\$100,101.40	

Total Payable:	\$0.00
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$71,558.70	\$71,466.54	\$92.16
Non-Participating	\$17,889.68	\$17,866.64	\$23.04
Total Earnings	\$89,448.38	\$89,333.18	\$115.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$89,448.38	\$89,333.18	\$115.20
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:	\$89,448.38	\$89,333.18	

Total Payable:	\$115.20
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Pay Period: 05/01/2015

to 05/31/2015

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,881,203.83	\$2,674,290.97	\$206,912.86
Non-Participating	\$720,301.01	\$668,572.78	\$51,728.23
Total Earnings	\$3,601,504.84	\$3,342,863.75	\$258,641.09
Stockpiled Materials	\$92,207.68	\$92,207.68	\$0.00
Gross Earnings	\$3,693,712.52	\$3,435,071.43	\$258,641.09
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:	\$3,693,712.52	\$3,435,071.43	

Total Payable:	\$258,641.09
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Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

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)					
Category Amount:						\$0.00	\$10,560.00
Project Total Amount:						\$0.00	\$100,101.40

Rpt-ID: RCPEsprj

Georgia

Date: 06/05/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0009

Pay Period: 05/01/2015

to 05/31/2015

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	.304		
				38400.000	.003		
		CSSTP-0006-00(877)			.307	\$115.20	\$11,788.80
Category Amount:						\$115.20	\$11,788.80
Project Total Amount:						\$115.20	\$89,448.38

Estimate Summary By Project

Contract ID: B14785-14-000-0

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Pay Period: 05/01/2015

to 05/31/2015

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	.484		
				38400.000	.048		
		CSSTP-0007-00(694)			.532	\$1,843.20	\$20,428.80
Category Amount:						\$1,843.20	\$20,428.80
Category Number: 0060 MSE WALLS							
0296	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	140.000	84.668		
				62.250	61.500		
		1			146.168	\$3,828.38	\$9,098.96
0300	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	78.000	.000		
				63.500	117.521		
		2			117.521	\$7,462.58	\$7,462.58
0301	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	587.000	196.300		
				62.250	96.826		
		1			293.126	\$6,027.42	\$18,247.09
0305	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	700.000	.000		
				63.500	442.800		
		2			442.800	\$28,117.80	\$28,117.80
0306	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,768.000	1,236.400		
				62.250	185.425		
		1			1,421.825	\$11,542.71	\$88,508.61
0310	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,165.000	.000		
				63.500	541.200		
		2			541.200	\$34,366.20	\$34,366.20
0315	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF	SF	7,129.000	.000		
				63.500	2,017.200		
		2			2,017.200	\$128,092.20	\$128,092.20
Category Amount:						\$219,437.29	\$313,893.44

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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: 0030 DRAINAGE							
0336	500-3101	CLASS A CONCRETE	CY	1,501.640 364.000	1,494.757 11.998 1,506.755	\$4,367.27	\$548,458.82
0351	511-1000	BAR REINF STEEL	LB	174,877.000 0.800	173,278.966 584.730 173,863.696	\$467.78	\$139,090.96
0361	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	345.550 36.000	.000 176.000 176.000	\$6,336.00	\$6,336.00
0401	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 611.000	2.000 2.000 4.000	\$1,222.00	\$2,444.00
0436	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1620.000	.000 1.000 1.000	\$1,620.00	\$1,620.00

Category Amount: \$14,013.05 \$697,949.78

Category Number: 0080 TEMPORARY EROSION CONTROL							
0571	163-0240	MULCH	TN	675.000 175.000	272.598 81.030 353.628	\$14,180.25	\$61,884.90
0591	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,755.000 8.650	165.000 172.500 337.500	\$1,492.13	\$2,919.38
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		378.000 288.000	14.250 9.750 24.000	\$2,808.00	\$6,912.00

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0631	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 473.000	.750 .750 1.500	\$354.75	\$709.50
0721	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 587.000	6.000 -6.000 .000	-\$3,522.00	\$0.00
Category Amount:						\$15,313.13	\$72,425.78
Category Number: 0090 PERMANENT EROSION CONTROL							
0761	700-6910	PERMANENT GRASSING	AC	31.000 1060.000	1.481 1.244 2.725	\$1,318.64	\$2,888.50
0766	700-7000	AGRICULTURAL LIME	TN	93.000 79.500	.000 2.790 2.790	\$221.81	\$221.81
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000 636.000	7.459 .740 8.199	\$470.64	\$5,214.56
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000 1.000	4,362.889 6,023.333 10,386.222	\$6,023.33	\$10,386.22
Category Amount:						\$8,034.42	\$18,711.09
Project Total Amount:						\$258,641.09	\$3,601,504.84