

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015
to 06/30/2015

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 363 Days
Percent Time: 25.40

District: 3 **Area:** 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 \$13,354,117.35
Percent Complete 23.50%

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%	\$0.00
0007694	\$12,174,601.44	\$11,650,468.81	\$8,019,135.10	34.13%	\$461,753.82

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 06/01/2015

to 06/30/2015

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	\$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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Pay Period: 06/01/2015
to 06/30/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

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

Total Payable:	\$0.00
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Pay Period: 06/01/2015
to 06/30/2015

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,176,091.50	\$2,881,203.83	\$294,887.67
Non-Participating	\$794,022.94	\$720,301.01	\$73,721.93
Total Earnings	\$3,970,114.44	\$3,601,504.84	\$368,609.60
Stockpiled Materials	\$185,351.90	\$92,207.68	\$93,144.22
Gross Earnings	\$4,155,466.34	\$3,693,712.52	\$461,753.82
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:	\$4,155,466.34	\$3,693,712.52	

Total Payable:	\$461,753.82
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Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

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Contract ID: B14785-14-000-0

Estimate Number: 0010

Pay Period: 06/01/2015

to 06/30/2015

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
Project Total Amount:						\$0.00	\$100,101.40

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2015

User: krender

Department of Transportation

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Contract ID: B14785-14-000-0

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Pay Period: 06/01/2015
to 06/30/2015

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	.307 .000 .307	\$0.00	\$11,788.80
		CSSTP-0006-00(877)					
Category Amount:						\$0.00	\$11,788.80
Project Total Amount:						\$0.00	\$89,448.38

Estimate Summary By Project

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Pay Period: 06/01/2015

to 06/30/2015

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	.532 .021 .553	\$806.40	\$21,235.20
		CSSTP-0007-00(694)					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2867200.000	.517 .100 .617	\$286,720.00	\$1,769,062.40
		CSSTP-0007-00(694)					
Category Amount:						\$287,526.40	\$1,790,297.60
Category Number: 0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0252	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		803.000 184.000	.000 .000 .000	\$0.00	\$0.00
		1 RT					
Category Amount:						\$0.00	\$0.00
Category Number: 0030 DRAINAGE							
0356	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,218.680 33.250	.000 154.000 154.000	\$5,120.50	\$5,120.50
0361	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	345.550 36.000	176.000 44.000 220.000	\$1,584.00	\$7,920.00
0391	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		3.000 437.000	.000 1.000 1.000	\$437.00	\$437.00
0401	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 611.000	4.000 1.000 5.000	\$611.00	\$3,055.00
0416	668-1100	CATCH BASIN, GP 1	EA	14.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00

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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							
0436	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1620.000	1.000 1.000 2.000	\$1,620.00	\$3,240.00
0446	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		13.220 197.000	.000 13.220 13.220	\$2,604.34	\$2,604.34
0451	668-4313	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		17.500 197.000	.000 17.500 17.500	\$3,447.50	\$3,447.50
0461	668-8011	SAFETY GRATE, TP 1	SF	230.750 36.000	.000 13.998 13.998	\$503.93	\$503.93

Category Amount: \$20,728.27 \$31,128.27

Category Number: 0080 TEMPORARY EROSION CONTROL							
0571	163-0240	MULCH	TN	675.000 175.000	353.628 41.380 395.008	\$7,241.50	\$69,126.40
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		378.000 288.000	24.000 55.500 79.500	\$15,984.00	\$22,896.00
0706	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 185.000	1.000 1.000 2.000	\$185.00	\$370.00

Category Amount: \$23,410.50 \$92,392.40

Category Number: 0090 PERMANENT EROSION CONTROL							
0761	700-6910	PERMANENT GRASSING	AC	31.000 1060.000	2.725 4.127 6.852	\$4,374.62	\$7,263.12

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Category Number: 0090 PERMANENT EROSION CONTROL							
0766	700-7000	AGRICULTURAL LIME	TN	93.000 79.500	2.790 6.740 9.530	\$535.83	\$757.64
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000 636.000	8.199 4.305 12.504	\$2,737.98	\$7,952.54
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000 1.000	10,386.222 29,296.000 39,682.222	\$29,296.00	\$39,682.22
Category Amount:						\$36,944.43	\$55,655.52
Project Total Amount:						\$368,609.60	\$3,970,114.44