

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0011

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:** SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING  
**Time Allowed:** 1429 Days  
**Elapsed Calender Days:** 394 Days  
**Percent Time:** 27.57

**District:** 3                      **Area:** 05

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$17,699,133.47            **Counties:**  
**Original Contract Amount**        \$16,706,344.73            Coweta  
**Funds Available**                    \$12,659,726.98  
**Percent Complete**                    27.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,844,342.42	2.56%	\$1,062.80
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	\$7,325,807.53	39.83%	\$693,327.57

Chief Engineer

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to 07/31/2015

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 Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$80,931.36	\$80,081.12	\$850.24
Non-Participating	\$20,232.84	\$20,020.28	\$212.56
<b>Total Earnings</b>	<b>\$101,164.20</b>	<b>\$100,101.40</b>	<b>\$1,062.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$101,164.20</b>	<b>\$100,101.40</b>	<b>\$1,062.80</b>
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
<b>Total:</b>	<b>\$101,164.20</b>	<b>\$100,101.40</b>	

**Total Payable: \$1,062.80**

## Estimate Summary By Project

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Pay Period: 07/01/2015  
to 07/31/2015

Project Number: 0006877 SR16 - WIDENING &amp; 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
<b>Total Earnings</b>	<b>\$89,448.38</b>	<b>\$89,448.38</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$89,448.38</b>	<b>\$89,448.38</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$89,448.38</b>	<b>\$89,448.38</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

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to 07/31/2015

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 Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,730,753.56	\$3,176,091.50	\$554,662.06
Non-Participating	\$932,688.45	\$794,022.94	\$138,665.51
<b>Total Earnings</b>	<b>\$4,663,442.01</b>	<b>\$3,970,114.44</b>	<b>\$693,327.57</b>
Stockpiled Materials	\$185,351.90	\$185,351.90	\$0.00
<b>Gross Earnings</b>	<b>\$4,848,793.91</b>	<b>\$4,155,466.34</b>	<b>\$693,327.57</b>
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
<b>Total:</b>	<b>\$4,848,793.91</b>	<b>\$4,155,466.34</b>	

**Total Payable: \$693,327.57**

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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
<b>Category Number:</b> 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	1,564.500 1,328.500 2,893.000	\$1,062.80	\$2,314.40
<b>Category Amount:</b>						\$1,062.80	\$12,874.40
<b>Project Total Amount:</b>						\$1,062.80	\$101,164.20

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Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.307 .000 .307	\$0.00	\$11,788.80
		CSSTP-0006-00(877)					
<b>Category Amount:</b>						\$0.00	\$11,788.80
<b>Project Total Amount:</b>						\$0.00	\$89,448.38

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Pay Period: 07/01/2015  
to 07/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.553 .038 .591	\$1,459.20	\$22,694.40
		CSSTP-0007-00(694)					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2867200.000	.617 .050 .667	\$143,360.00	\$1,912,422.40
		CSSTP-0007-00(694)					

**Category Amount:** \$144,819.20 \$1,935,116.80

<b>Category Number: 0060 MSE WALLS</b>							
0301	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	587.000 62.250	293.126 369.144 662.270	\$22,979.21	\$41,226.31
		1					
0305	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	700.000 63.500	442.800 123.000 565.800	\$7,810.50	\$35,928.30
		2					
0306	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,768.000 62.250	1,421.825 1,423.200 2,845.025	\$88,594.20	\$177,102.81
		1					
0310	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,165.000 63.500	541.200 688.800 1,230.000	\$43,738.80	\$78,105.00
		2					
0311	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,905.000 62.250	1,402.200 1,412.200 2,814.400	\$87,909.45	\$175,196.40
		1					
0315	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		7,129.000 63.500	2,017.200 3,099.600 5,116.800	\$196,824.60	\$324,916.80
		2					

**Category Amount:** \$447,856.76 \$832,475.62

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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
<b>Category Number: 0030 DRAINAGE</b>							
0326	207-0203	FOUND BKFILL MATL, TP II	CY	8,656.000 49.750	1,531.885 1,402.074 2,933.959	\$69,753.18	\$145,964.46
0346	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	119.000 778.000	97.676 7.721 105.397	\$6,006.94	\$81,998.87
0371	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	467.440 40.250	.000 268.000 268.000	\$10,787.00	\$10,787.00
<b>Category Amount:</b>						\$86,547.12	\$238,750.33
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0586	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		9.000 446.000	.000 2.250 2.250	\$1,003.50	\$1,003.50
0591	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,755.000 8.650	337.500 14.250 351.750	\$123.26	\$3,042.64
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		378.000 288.000	79.500 9.750 89.250	\$2,808.00	\$25,704.00
<b>Category Amount:</b>						\$3,934.76	\$29,750.14
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0761	700-6910	PERMANENT GRASSING	AC	31.000 1060.000	6.852 3.140 9.992	\$3,328.40	\$10,591.52
0766	700-7000	AGRICULTURAL LIME	TN	93.000 79.500	9.530 7.070 16.600	\$562.07	\$1,319.70



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<b>Category Number:</b> 0090 PERMANENT EROSION CONTROL							
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000 636.000	12.504 1.890 14.394	\$1,202.04	\$9,154.58
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000 1.000	39,682.222 5,077.222 44,759.444	\$5,077.22	\$44,759.44
<b>Category Amount:</b>						\$10,169.73	\$65,825.24
<b>Project Total Amount:</b>						\$693,327.57	\$4,663,442.01