

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 425 Days
Percent Time: 29.74

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 \$12,498,746.25
Percent Complete 28.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,844,304.02	2.57%	\$38.40
0006877	\$1,579,025.38	\$1,450,696.42	\$1,485,882.37	5.90%	\$3,694.63
0007694	\$12,174,601.44	\$11,650,468.81	\$7,168,559.83	41.12%	\$157,247.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015
to 08/31/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$80,962.08	\$80,931.36	\$30.72
Non-Participating	\$20,240.52	\$20,232.84	\$7.68
Total Earnings	\$101,202.60	\$101,164.20	\$38.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$101,202.60	\$101,164.20	\$38.40
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:	\$101,202.60	\$101,164.20	

Total Payable:	\$38.40
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Estimate Summary By Project

Contract ID: B14785-14-000-0

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Pay Period: 08/01/2015

to 08/31/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$74,514.40	\$71,558.70	\$2,955.70
Non-Participating	\$18,628.61	\$17,889.68	\$738.93
Total Earnings	\$93,143.01	\$89,448.38	\$3,694.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$93,143.01	\$89,448.38	\$3,694.63
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:	\$93,143.01	\$89,448.38	

Total Payable:	\$3,694.63
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Contract ID: B14785-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,856,551.71	\$3,730,753.56	\$125,798.15
Non-Participating	\$964,138.00	\$932,688.45	\$31,449.55
Total Earnings	\$4,820,689.71	\$4,663,442.01	\$157,247.70
Stockpiled Materials	\$185,351.90	\$185,351.90	\$0.00
Gross Earnings	\$5,006,041.61	\$4,848,793.91	\$157,247.70
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:	\$5,006,041.61	\$4,848,793.91	

Total Payable:	\$157,247.70
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0012

Pay Period: 08/01/2015
to 08/31/2015

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	.275		
				38400.000	.001		
		CSMSL-0006-00(293)			.276	\$38.40	\$10,598.40
Category Amount:						\$38.40	\$10,598.40
Project Total Amount:						\$38.40	\$101,202.60

Estimate Summary By Project

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Pay Period: 08/01/2015

to 08/31/2015

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	.307 .000 .307	\$0.00	\$11,788.80
		CSSTP-0006-00(877)					
Category Amount:						\$0.00	\$11,788.80
Category Number: 0020 DRAINAGE							
0075	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	50.800 52.250	.000 27.500 27.500	\$1,436.88	\$1,436.88
0105	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000 799.000	.000 1.000 1.000	\$799.00	\$799.00
Category Amount:						\$2,235.88	\$2,235.88
Category Number: 0050 EROSION CONTROL							
0300	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 446.000	.000 1.500 1.500	\$669.00	\$669.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,745.000 2.700	1,906.500 292.500 2,199.000	\$789.75	\$5,937.30
Category Amount:						\$1,458.75	\$6,606.30
Project Total Amount:						\$3,694.63	\$93,143.01

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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	.591 .057 .648	\$2,188.80	\$24,883.20
		CSSTP-0007-00(694)					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2867200.000	.667 .025 .692	\$71,680.00	\$1,984,102.40
		CSSTP-0007-00(694)					
Category Amount:						\$73,868.80	\$2,008,985.60
Category Number: 0030 DRAINAGE							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000 19.500	.000 1,578.030 1,578.030	\$30,771.59	\$30,771.59
Category Amount:						\$30,771.59	\$30,771.59
Category Number: 0060 MSE WALLS							
0296	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	140.000 62.250	146.168 -6.168 140.000	\$-383.96	\$8,715.00
		1					
0300	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	78.000 63.500	117.521 -39.521 78.000	\$-2,509.58	\$4,953.00
		2					
0301	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	587.000 62.250	662.270 -75.270 587.000	\$-4,685.56	\$36,540.75
		1					
0305	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	700.000 63.500	565.800 134.200 700.000	\$8,521.70	\$44,450.00
		2					
0306	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	2,768.000 62.250	2,845.025 -77.025 2,768.000	\$-4,794.81	\$172,308.00
		1					

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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
Category Number: 0060 MSE WALLS							
0310	627-1020	MSE WALL FACE, 20 - 30 FT HT, WALL NO -	SF	1,165.000	1,230.000		
				63.500	-65.000		
					1,165.000	\$-4,127.50	\$73,977.50
	2						
Category Amount:						\$-7,979.71	\$340,944.25
Category Number: 0030 DRAINAGE							
0346	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	119.000	105.397		
				778.000	4.278		
					109.675	\$3,328.28	\$85,327.15
0356	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,218.680	154.000		
				33.250	371.000		
					525.000	\$12,335.75	\$17,456.25
0361	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	345.550	220.000		
				36.000	80.000		
					300.000	\$2,880.00	\$10,800.00
0371	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	467.440	268.000		
				40.250	192.000		
					460.000	\$7,728.00	\$18,515.00
0386	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	243.000	40.000		
				34.000	163.000		
					203.000	\$5,542.00	\$6,902.00
0391	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		3.000	1.000		
				437.000	2.000		
					3.000	\$874.00	\$1,311.00
0395	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		3.000	.000		
				464.000	2.000		
					2.000	\$928.00	\$928.00

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Category Number: 0030 DRAINAGE							
0401	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 611.000	5.000 2.000 7.000	\$1,222.00	\$4,277.00
0406	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 722.000	.000 2.000 2.000	\$1,444.00	\$1,444.00
0416	668-1100	CATCH BASIN, GP 1	EA	14.000 2400.000	2.000 8.000 10.000	\$19,200.00	\$24,000.00
0426	668-2100	DROP INLET, GP 1	EA	4.000 1590.000	.000 1.000 1.000	\$1,590.00	\$1,590.00

Category Amount: \$57,072.03 \$172,550.40

Category Number: 0080 TEMPORARY EROSION CONTROL							
0586	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	9.000 446.000	2.250 .750 3.000	\$334.50	\$1,338.00
0591	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF	LF	5,755.000 8.650	351.750 45.000 396.750	\$389.25	\$3,431.89
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	378.000 288.000	89.250 2.250 91.500	\$648.00	\$26,352.00
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000 2.700	15,365.250 85.500 15,450.750	\$230.85	\$41,717.03

Category Amount: \$1,602.60 \$72,838.92

Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2015

User: krender

Department of Transportation

Page 10 of 10

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Category Number: 0090 PERMANENT EROSION CONTROL							
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000	44,759.444		
				1.000	1,912.387		
					46,671.831	\$1,912.39	\$46,671.83
Category Amount:						\$1,912.39	\$46,671.83
Project Total Amount:						\$157,247.70	\$4,820,689.71