

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015

to 09/30/2015

**Contract Location:** SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING  
**Time Allowed:** 1429 Days  
**Elapsed Calender Days:** 455 Days  
**Percent Time:** 31.84

**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**            \$17,712,463.47            **Counties:**  
**Original Contract Amount**        \$16,706,344.73            Coweta  
**Funds Available**                      \$12,223,429.05  
**Percent Complete**                      29.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,834,827.14	2.81%	\$9,476.88
0006877	\$1,579,025.38	\$1,450,696.42	\$1,466,889.99	7.10%	\$18,992.38
0007694	\$12,187,931.44	\$11,650,468.81	\$6,921,711.89	43.21%	\$260,177.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015

to 09/30/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$88,543.58	\$80,962.08	\$7,581.50
Non-Participating	\$22,135.90	\$20,240.52	\$1,895.38
<b>Total Earnings</b>	<b>\$110,679.48</b>	<b>\$101,202.60</b>	<b>\$9,476.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$110,679.48</b>	<b>\$101,202.60</b>	<b>\$9,476.88</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>\$110,679.48</b>	<b>\$101,202.60</b>	

<b>Total Payable:</b>	<b>\$9,476.88</b>
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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015  
to 09/30/2015

Project Number: 0006877 SR16 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$89,708.30	\$74,514.40	\$15,193.90
Non-Participating	\$22,427.09	\$18,628.61	\$3,798.48
<b>Total Earnings</b>	<b>\$112,135.39</b>	<b>\$93,143.01</b>	<b>\$18,992.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$112,135.39</b>	<b>\$93,143.01</b>	<b>\$18,992.38</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>\$112,135.39</b>	<b>\$93,143.01</b>	

<b>Total Payable:</b>	<b>\$18,992.38</b>
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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015  
to 09/30/2015

Project Number: 0007694 SR 16 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,064,694.05	\$3,856,551.71	\$208,142.34
Non-Participating	\$1,016,173.60	\$964,138.00	\$52,035.60
<b>Total Earnings</b>	<b>\$5,080,867.65</b>	<b>\$4,820,689.71</b>	<b>\$260,177.94</b>
Stockpiled Materials	\$185,351.90	\$185,351.90	\$0.00
<b>Gross Earnings</b>	<b>\$5,266,219.55</b>	<b>\$5,006,041.61</b>	<b>\$260,177.94</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>\$5,266,219.55</b>	<b>\$5,006,041.61</b>	

<b>Total Payable:</b>	<b>\$260,177.94</b>
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015  
to 09/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.276 .000 .276	\$0.00	\$10,598.40
		CSMSL-0006-00(293)					
<b>Category Amount:</b>						\$0.00	\$10,598.40
<b>Category Number: 0020 DRAINAGE</b>							
0145	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	538.130 61.250	.000 133.500 133.500	\$8,176.88	\$8,176.88
0210	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1300.000	.000 1.000 1.000	\$1,300.00	\$1,300.00
<b>Category Amount:</b>						\$9,476.88	\$9,476.88
<b>Project Total Amount:</b>						\$9,476.88	\$110,679.48

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015

to 09/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.307 .002 .309	\$76.80	\$11,865.60
		CSSTP-0006-00(877)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 409600.000	.000 .020 .020	\$8,192.00	\$8,192.00
		CSSTP-0006-00(877)					
<b>Category Amount:</b>						\$8,268.80	\$20,057.60
<b>Category Number: 0030 PAVEMENT</b>							
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,236.000 19.500	.000 456.450 456.450	\$8,900.78	\$8,900.78
<b>Category Amount:</b>						\$8,900.78	\$8,900.78
<b>Category Number: 0050 EROSION CONTROL</b>							
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		430.000 8.650	.000 30.000 30.000	\$259.50	\$259.50
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		66.000 288.000	6.000 2.250 8.250	\$648.00	\$2,376.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,745.000 2.700	2,199.000 339.000 2,538.000	\$915.30	\$6,852.60
<b>Category Amount:</b>						\$1,822.80	\$9,488.10
<b>Project Total Amount:</b>						\$18,992.38	\$112,135.39

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0013

Pay Period: 09/01/2015  
to 09/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0009	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.648 .013 .661	\$499.20	\$25,382.40
		CSSTP-0007-00(694)					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2867200.000	.692 .025 .717	\$71,680.00	\$2,055,782.40
		CSSTP-0007-00(694)					
<b>Category Amount:</b>						\$72,179.20	\$2,081,164.80
<b>Category Number: 0030 DRAINAGE</b>							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000 19.500	1,578.030 6,724.980 8,303.010	\$131,137.11	\$161,908.70
<b>Category Amount:</b>						\$131,137.11	\$161,908.70
<b>Category Number: 0010 ROADWAY</b>							
0147	441-0740	CONCRETE MEDIAN, 4 IN	SY	932.000 27.500	.000 243.911 243.911	\$6,707.55	\$6,707.55
0152	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	1,416.000 15.750	.000 461.000 461.000	\$7,260.75	\$7,260.75
0157	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,135.000 14.500	.000 1,569.000 1,569.000	\$22,750.50	\$22,750.50
<b>Category Amount:</b>						\$36,718.80	\$36,718.80
<b>Category Number: 0030 DRAINAGE</b>							
0361	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	345.550 36.000	300.000 47.000 347.000	\$1,692.00	\$12,492.00

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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
<b>Category Number: 0030 DRAINAGE</b>							
0401	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 611.000	7.000 1.000 8.000	\$611.00	\$4,888.00
0426	668-2100	DROP INLET, GP 1	EA	4.000 1590.000	1.000 1.000 2.000	\$1,590.00	\$3,180.00
<b>Category Amount:</b>						\$3,893.00	\$20,560.00
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0571	163-0240	MULCH	TN	675.000 175.000	395.008 37.680 432.688	\$6,594.00	\$75,720.40
0591	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		5,755.000 8.650	396.750 45.000 441.750	\$389.25	\$3,821.14
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		378.000 288.000	91.500 5.250 96.750	\$1,512.00	\$27,864.00
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000 2.700	15,450.750 257.250 15,708.000	\$694.58	\$42,411.60
<b>Category Amount:</b>						\$9,189.83	\$149,817.14
<b>Category Number: 0090 PERMANENT EROSION CONTROL</b>							
0761	700-6910	PERMANENT GRASSING	AC	31.000 1060.000	9.992 1.424 11.416	\$1,509.44	\$12,100.96
0766	700-7000	AGRICULTURAL LIME	TN	93.000 79.500	16.600 3.200 19.800	\$254.40	\$1,574.10



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<b>Category Number:</b> 0090 PERMANENT EROSION CONTROL							
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000 636.000	14.394 .860 15.254	\$546.96	\$9,701.54
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000 1.000	46,671.831 -14,158.072 32,513.759	\$-14,158.07	\$32,513.76
<b>Category Amount:</b>						\$-11,847.27	\$55,890.36
<b>Category Number:</b> 0010 ROADWAY							
9050	207-2003	IMPERFECT TRENCH BKFILL MATL, TP III	CY	.000 62.000	.000 215.003 215.003	\$13,330.19	\$13,330.19
9060	210-0250	UNDERCUT EXCAVATION	CY	.000 7.500	.000 743.611 743.611	\$5,577.08	\$5,577.08
<b>Category Amount:</b>						\$18,907.27	\$18,907.27
<b>Project Total Amount:</b>						\$260,177.94	\$5,080,867.65