

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

**Contract Location:** SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING  
**Time Allowed:** 1429 Days  
**Elapsed Calender Days:** 486 Days  
**Percent Time:** 34.01

**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**                      \$11,541,108.18  
**Percent Complete**                      33.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,806,849.84	3.51%	\$27,977.30
0006877	\$1,579,025.38	\$1,450,696.42	\$1,466,429.19	7.13%	\$460.80
0007694	\$12,187,931.44	\$11,650,468.81	\$6,267,829.12	48.57%	\$653,882.77

Chief Engineer

## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$110,925.42	\$88,543.58	\$22,381.84
Non-Participating	\$27,731.36	\$22,135.90	\$5,595.46
<b>Total Earnings</b>	<b>\$138,656.78</b>	<b>\$110,679.48</b>	<b>\$27,977.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$138,656.78</b>	<b>\$110,679.48</b>	<b>\$27,977.30</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>\$138,656.78</b>	<b>\$110,679.48</b>	

<b>Total Payable:</b>	<b>\$27,977.30</b>
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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 0006877 SR16 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$90,076.94	\$89,708.30	\$368.64
Non-Participating	\$22,519.25	\$22,427.09	\$92.16
<b>Total Earnings</b>	<b>\$112,596.19</b>	<b>\$112,135.39</b>	<b>\$460.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$112,596.19</b>	<b>\$112,135.39</b>	<b>\$460.80</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>\$112,596.19</b>	<b>\$112,135.39</b>	

<b>Total Payable:</b>	<b>\$460.80</b>
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## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,578,820.84	\$4,064,694.05	\$514,126.79
Non-Participating	\$1,144,705.28	\$1,016,173.60	\$128,531.68
<b>Total Earnings</b>	<b>\$5,723,526.12</b>	<b>\$5,080,867.65</b>	<b>\$642,658.47</b>
Stockpiled Materials	\$196,576.20	\$185,351.90	\$11,224.30
<b>Gross Earnings</b>	<b>\$5,920,102.32</b>	<b>\$5,266,219.55</b>	<b>\$653,882.77</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>\$5,920,102.32</b>	<b>\$5,266,219.55</b>	

<b>Total Payable:</b>	<b>\$653,882.77</b>
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015

to 10/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSMSL-0006-00(293)	LS	1.000 38400.000	.276 .002 .278	\$76.80	\$10,675.20
0010	210-0100	GRADING COMPLETE -  CSMSL-0006-00(293)	LS	1.000 819200.000	.050 .020 .070	\$16,384.00	\$57,344.00
<b>Category Amount:</b>						\$16,460.80	\$68,019.20
<b>Category Number: 0020 DRAINAGE</b>							
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	955.300 40.250	.000 210.000 210.000	\$8,452.50	\$8,452.50
<b>Category Amount:</b>						\$8,452.50	\$8,452.50
<b>Category Number: 0030 MISC</b>							
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 722.000	.000 2.000 2.000	\$1,444.00	\$1,444.00
0255	668-4300	STORM SEWER MANHOLE, TP 1	EA	6.000 1620.000	.000 1.000 1.000	\$1,620.00	\$1,620.00
<b>Category Amount:</b>						\$3,064.00	\$3,064.00
<b>Category Number: 0010 ROADWAY</b>							
0550	158-1000	TRAINING HOURS	HR	4,000.000 0.800	2,893.000 .000 2,893.000	\$0.00	\$2,314.40
<b>Category Amount:</b>						\$0.00	\$2,314.40
<b>Project Total Amount:</b>						\$27,977.30	\$138,656.78

Estimate Summary By Project

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Estimate Number: 0014

Pay Period: 10/01/2015  
to 10/31/2015

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	.309		
				38400.000	.012		
		CSSTP-0006-00(877)			.321	\$460.80	\$12,326.40
<b>Category Amount:</b>						\$460.80	\$12,326.40
<b>Project Total Amount:</b>						\$460.80	\$112,596.19

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0014

Pay Period: 10/01/2015  
to 10/31/2015

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	.661 .021 .682	\$806.40	\$26,188.80
		CSSTP-0007-00(694)					
0019	210-0100	GRADING COMPLETE -	LS	1.000 2867200.000	.717 .033 .750	\$94,617.60	\$2,150,400.00
		CSSTP-0007-00(694)					
<b>Category Amount:</b>						\$95,424.00	\$2,176,588.80
<b>Category Number: 0030 DRAINAGE</b>							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000 19.500	8,303.010 5,475.190 13,778.200	\$106,766.21	\$268,674.90
<b>Category Amount:</b>						\$106,766.21	\$268,674.90
<b>Category Number: 0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY</b>							
0246	500-3101	CLASS A CONCRETE	CY	75.000 746.000	.000 34.700 34.700	\$25,886.20	\$25,886.20
0247	507-9031	PSC BEAMS, AASHTO, BULB TEE, 63 IN, BR NO - LF		694.000 184.000	.000 .000 .000	\$0.00	\$0.00
		1 LT					
0261	511-1000	BAR REINF STEEL	LB	10,515.000 0.830	.000 4,909.000 4,909.000	\$4,074.47	\$4,074.47
<b>Category Amount:</b>						\$29,960.67	\$29,960.67
<b>Category Number: 0060 MSE WALLS</b>							
0311	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		5,905.000 62.250	2,814.400 3,090.600 5,905.000	\$192,389.85	\$367,586.25

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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: 0060 MSE WALLS</b>							
0315	627-1030	MSE WALL FACE, GTR THAN 30 FT HT, WALL NC SF		7,129.000	5,116.800		
				63.500	2,012.205		
		2			7,129.005	\$127,775.02	\$452,691.82
0316	627-1100	COPING A, WALL NO -	LF	350.000	.000		
				74.000	350.000		
		1			350.000	\$25,900.00	\$25,900.00
0320	627-1100	COPING A, WALL NO -	LF	330.000	.000		
				74.000	330.000		
		2			330.000	\$24,420.00	\$24,420.00
<b>Category Amount:</b>						\$370,484.87	\$870,598.07
<b>Category Number: 0030 DRAINAGE</b>							
0326	207-0203	FOUND BKFILL MATL, TP II	CY	8,656.000	2,933.959		
				49.750	596.331		
					3,530.290	\$29,667.47	\$175,631.93
0356	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,218.680	525.000		
				33.250	108.000		
					633.000	\$3,591.00	\$21,047.25
<b>Category Amount:</b>						\$33,258.47	\$196,679.18
<b>Category Number: 0080 TEMPORARY EROSION CONTROL</b>							
0571	163-0240	MULCH	TN	675.000	432.688		
				175.000	19.110		
					451.798	\$3,344.25	\$79,064.65
0656	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	.000		
				1710.000	1.000		
		121+00			1.000	\$1,710.00	\$1,710.00



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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:</b> 0080 TEMPORARY EROSION CONTROL							
0666	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	.000		
				1710.000	1.000		
		147+00			1.000	\$1,710.00	\$1,710.00
<b>Category Amount:</b>						\$6,764.25	\$82,484.65
<b>Project Total Amount:</b>						\$642,658.47	\$5,723,526.12