

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0015

Pay Period: 11/01/2015

to 11/30/2015

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 516 Days
Percent Time: 36.11

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 \$11,291,122.52
Percent Complete 35.14%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,596,918.70	8.84%	\$209,931.14
0006877	\$1,579,025.38	\$1,450,696.42	\$1,465,565.19	7.19%	\$864.00
0007694	\$12,187,931.44	\$11,650,468.81	\$6,228,638.60	48.90%	\$39,190.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0015

Pay Period: 11/01/2015

to 11/30/2015

 Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$278,870.33	\$110,925.42	\$167,944.91
Non-Participating	\$69,717.59	\$27,731.36	\$41,986.23
Total Earnings	\$348,587.92	\$138,656.78	\$209,931.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$348,587.92	\$138,656.78	\$209,931.14
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:	\$348,587.92	\$138,656.78	

Total Payable: \$209,931.14

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Estimate Number: 0015

Pay Period: 11/01/2015
to 11/30/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$90,768.14	\$90,076.94	\$691.20
Non-Participating	\$22,692.05	\$22,519.25	\$172.80
Total Earnings	\$113,460.19	\$112,596.19	\$864.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$113,460.19	\$112,596.19	\$864.00
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:	\$113,460.19	\$112,596.19	

Total Payable:	\$864.00
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to 11/30/2015

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,610,173.26	\$4,578,820.84	\$31,352.42
Non-Participating	\$1,152,543.38	\$1,144,705.28	\$7,838.10
Total Earnings	\$5,762,716.64	\$5,723,526.12	\$39,190.52
Stockpiled Materials	\$196,576.20	\$196,576.20	\$0.00
Gross Earnings	\$5,959,292.84	\$5,920,102.32	\$39,190.52
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:	\$5,959,292.84	\$5,920,102.32	

Total Payable: \$39,190.52

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0015

Pay Period: 11/01/2015
to 11/30/2015

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 - CSMSL-0006-00(293)	LS	1.000 38400.000	.278 .007 .285	\$268.80	\$10,944.00
0010	210-0100	GRADING COMPLETE - CSMSL-0006-00(293)	LS	1.000 819200.000	.070 .100 .170	\$81,920.00	\$139,264.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,272.000 19.500	.000 .000 .000	\$0.00	\$0.00
0020	318-3000	AGGR SURF CRS	TN	1,500.000 19.500	.000 109.630 109.630	\$2,137.79	\$2,137.79

Category Amount: \$84,326.59 \$152,345.79

Category Number: 0020 DRAINAGE							
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,117.100 33.250	.000 747.000 747.000	\$24,837.75	\$24,837.75
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	488.000 34.000	.000 .000 .000	\$0.00	\$0.00
0160	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		5.000 529.000	.000 1.000 1.000	\$529.00	\$529.00
0195	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 611.000	.000 3.000 3.000	\$1,833.00	\$1,833.00

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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: 0020 DRAINAGE							
0220	615-1000	JACK OR BORE PIPE - STEEL, 36 IN DIA, 0.375 IN THK	LF	100.000 371.000	.000 160.000 160.000	\$59,360.00	\$59,360.00
0224	615-1000	JACK OR BORE PIPE - STEEL, 48 IN DIA, 0.500 IN THK	LF	100.000 472.000	.000 100.000 100.000	\$47,200.00	\$47,200.00
0225	668-1100	CATCH BASIN, GP 1	EA	13.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0235	668-2100	DROP INLET, GP 1	EA	15.000 1590.000	.000 2.000 2.000	\$3,180.00	\$3,180.00

Category Amount: \$141,739.75 \$141,739.75

Category Number: 0060 EROSION CONTROL

0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.700	8,784.000 -5,976.000 2,808.000	\$-16,135.20	\$7,581.60
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Category Amount: \$-16,135.20 \$7,581.60

Project Total Amount: \$209,931.14 \$348,587.92

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to 11/30/2015

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	.321 .000 .321	\$0.00	\$12,326.40
		CSSTP-0006-00(877)					
Category Amount:						\$0.00	\$12,326.40
Category Number: 0050 EROSION CONTROL							
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		66.000 288.000	8.250 3.000 11.250	\$864.00	\$3,240.00
Category Amount:						\$864.00	\$3,240.00
Project Total Amount:						\$864.00	\$113,460.19

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Pay Period: 11/01/2015

to 11/30/2015

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	.682		
				38400.000	.054		
		CSSTP-0007-00(694)			.736	\$2,073.60	\$28,262.40
Category Amount:						\$2,073.60	\$28,262.40
Category Number: 0030 DRAINAGE							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000	13,778.200		
				19.500	151.270		
					13,929.470	\$2,949.77	\$271,624.67
0336	500-3101	CLASS A CONCRETE	CY	1,501.640	1,506.755		
				364.000	36.900		
					1,543.655	\$13,431.60	\$561,890.42
0346	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	119.000	109.675		
				778.000	2.140		
					111.815	\$1,664.92	\$86,992.07
0351	511-1000	BAR REINF STEEL	LB	174,877.000	173,863.696		
				0.800	4,909.000		
					178,772.696	\$3,927.20	\$143,018.16
0416	668-1100	CATCH BASIN, GP 1	EA	14.000	10.000		
				2400.000	1.000		
					11.000	\$2,400.00	\$26,400.00
Category Amount:						\$24,373.49	\$1,089,925.32
Category Number: 0080 TEMPORARY EROSION CONTROL							
0571	163-0240	MULCH	TN	675.000	451.798		
				175.000	-24.290		
					427.508	\$-4,250.75	\$74,813.90
0591	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,755.000	441.750		
				8.650	1.500		
					443.250	\$12.98	\$3,834.11

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Project Number 0007694

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		378.000 288.000	96.750 2.250 99.000	\$648.00	\$28,512.00
0641	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 132.000	.000 1.500 1.500	\$198.00	\$198.00
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000 2.700	15,708.000 5,976.000 21,684.000	\$16,135.20	\$58,546.80
Category Amount:						\$12,743.43	\$165,904.81
Project Total Amount:						\$39,190.52	\$5,762,716.64