

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015

to 12/31/2015

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 547 Days
Percent Time: 38.28

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 \$10,757,259.45
Percent Complete 38.16%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0006293 | \$3,945,506.62 | \$3,605,179.47 | \$3,419,531.05 | 13.33% | \$177,387.65 |
| 0006877 | \$1,579,025.38 | \$1,450,696.42 | \$1,454,583.24 | 7.88% | \$10,981.95 |
| 0007694 | \$12,187,931.44 | \$11,650,468.81 | \$5,883,145.13 | 51.73% | \$261,871.76 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015
to 12/31/2015

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|---------------------|
| Participating | \$420,780.46 | \$278,870.33 | \$141,910.13 |
| Non-Participating | \$105,195.11 | \$69,717.59 | \$35,477.52 |
| Total Earnings | \$525,975.57 | \$348,587.92 | \$177,387.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$525,975.57 | \$348,587.92 | \$177,387.65 |
| 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: | \$525,975.57 | \$348,587.92 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$177,387.65 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015
to 12/31/2015

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|--------------------|
| Participating | \$99,553.70 | \$90,768.14 | \$8,785.56 |
| Non-Participating | \$24,888.44 | \$22,692.05 | \$2,196.39 |
| Total Earnings | \$124,442.14 | \$113,460.19 | \$10,981.95 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$124,442.14 | \$113,460.19 | \$10,981.95 |
| 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: | \$124,442.14 | \$113,460.19 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$10,981.95 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015
to 12/31/2015

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$4,886,568.04 | \$4,677,070.63 | \$209,497.41 |
| Non-Participating | \$1,221,642.07 | \$1,169,267.72 | \$52,374.35 |
| Total Earnings | \$6,108,210.11 | \$5,846,338.35 | \$261,871.76 |
| Stockpiled Materials | \$196,576.20 | \$196,576.20 | \$0.00 |
| Gross Earnings | \$6,304,786.31 | \$6,042,914.55 | \$261,871.76 |
| 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: | \$6,304,786.31 | \$6,042,914.55 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$261,871.76 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015

to 12/31/2015

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 38400.000 | .285 .053 .338 | \$2,035.20 | \$12,979.20 |
| | | CSMSL-0006-00(293) | | | | | |
| 0010 | 210-0100 | GRADING COMPLETE - | LS | 1.000 819200.000 | .170 .080 .250 | \$65,536.00 | \$204,800.00 |
| | | CSMSL-0006-00(293) | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 18,272.000 19.500 | .000 2,274.880 2,274.880 | \$44,360.16 | \$44,360.16 |
| 0020 | 318-3000 | AGGR SURF CRS | TN | 1,500.000 19.500 | 109.630 17.660 127.290 | \$344.37 | \$2,482.16 |

Category Amount: \$112,275.73 \$264,621.52

| | | | | | | | |
|---------------------------------------|----------|--|----|---------------------|---------------------------------|-------------|-------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0130 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 1,117.100 33.250 | 747.000 818.000 1,565.000 | \$27,198.50 | \$52,036.25 |
| 0135 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 955.300 40.250 | 210.000 488.000 698.000 | \$19,642.00 | \$28,094.50 |
| 0160 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 5.000 529.000 | 1.000 3.000 4.000 | \$1,587.00 | \$2,116.00 |
| 0195 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 3.000 611.000 | 3.000 3.000 6.000 | \$1,833.00 | \$3,666.00 |

Category Amount: \$50,260.50 \$85,912.75

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015
to 12/31/2015

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: 0030 MISC | | | | | | | |
| 0200 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 5.000 722.000 | 2.000 1.000 3.000 | \$722.00 | \$2,166.00 |
| Category Amount: | | | | | | \$722.00 | \$2,166.00 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0225 | 668-1100 | CATCH BASIN, GP 1 | EA | 13.000 2400.000 | 2.000 2.000 4.000 | \$4,800.00 | \$9,600.00 |
| 0235 | 668-2100 | DROP INLET, GP 1 | EA | 15.000 1590.000 | 2.000 2.000 4.000 | \$3,180.00 | \$6,360.00 |
| Category Amount: | | | | | | \$7,980.00 | \$15,960.00 |
| Category Number: 0030 MISC | | | | | | | |
| 0255 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 6.000 1620.000 | 1.000 2.000 3.000 | \$3,240.00 | \$4,860.00 |
| Category Amount: | | | | | | \$3,240.00 | \$4,860.00 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0420 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | EA | 196.000 288.000 | .000 4.500 4.500 | \$1,296.00 | \$1,296.00 |
| 0435 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | EA | 8.000 473.000 | .000 .750 .750 | \$354.75 | \$354.75 |
| 0440 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | EA | 34.000 132.000 | .000 3.750 3.750 | \$495.00 | \$495.00 |

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015
to 12/31/2015

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: 0060 EROSION CONTROL | | | | | | | |
| 0445 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 3,850.000 0.470 | .000 741.000 741.000 | \$348.27 | \$348.27 |
| 0455 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE LF | | 500.000 1.150 | .000 300.000 300.000 | \$345.00 | \$345.00 |
| 0495 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 500.000 30.750 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0500 | 603-7000 | PLASTIC FILTER FABRIC | SY | 500.000 4.400 | .000 16.000 16.000 | \$70.40 | \$70.40 |

| | | |
|------------------------------|--------------|--------------|
| Category Amount: | \$2,909.42 | \$2,909.42 |
| Project Total Amount: | \$177,387.65 | \$525,975.57 |

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015
to 12/31/2015

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 | .321 | | |
| | | | | 38400.000 | .001 | | |
| | | CSSTP-0006-00(877) | | | .322 | \$38.40 | \$12,364.80 |
| Category Amount: | | | | | | \$38.40 | \$12,364.80 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0115 | 600-0001 | FLOWABLE FILL | CY | 4.810 | .000 | | |
| | | | | 172.000 | 4.810 | | |
| | | | | | 4.810 | \$827.32 | \$827.32 |
| Category Amount: | | | | | | \$827.32 | \$827.32 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0290 | 163-0240 | MULCH | TN | 98.000 | .000 | | |
| | | | | 175.000 | 57.807 | | |
| | | | | | 57.807 | \$10,116.23 | \$10,116.23 |
| Category Amount: | | | | | | \$10,116.23 | \$10,116.23 |
| Project Total Amount: | | | | | | \$10,981.95 | \$124,442.14 |

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015

to 12/31/2015

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0009 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .736 | | |
| | | | | 38400.000 | .010 | | |
| | | CSSTP-0007-00(694) | | | .746 | \$384.00 | \$28,646.40 |
| 0019 | 210-0100 | GRADING COMPLETE - | LS | 1.000 | .750 | | |
| | | | | 2867200.000 | .030 | | |
| | | CSSTP-0007-00(694) | | | .780 | \$86,016.00 | \$2,236,416.00 |
| Category Amount: | | | | | | \$86,400.00 | \$2,265,062.40 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0039 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 46,307.000 | 13,929.470 | | |
| | | | | 19.500 | 7,879.710 | | |
| | | | | | 21,809.180 | \$153,654.35 | \$425,279.01 |
| Category Amount: | | | | | | \$153,654.35 | \$425,279.01 |
| Category Number: 0080 TEMPORARY EROSION CONTROL | | | | | | | |
| 0591 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF | | 5,755.000 | 443.250 | | |
| | | | | 8.650 | 135.000 | | |
| | | | | | 578.250 | \$1,167.75 | \$5,001.86 |
| 0601 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 378.000 | 99.000 | | |
| | | | | 288.000 | 3.750 | | |
| | | | | | 102.750 | \$1,080.00 | \$29,592.00 |
| 0636 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | 285.000 | 390.000 | | |
| | | | | 35.500 | .750 | | |
| | | | | | 390.750 | \$26.63 | \$13,871.63 |
| 0646 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 20,353.000 | 428.000 | | |
| | | | | 0.470 | 961.000 | | |
| | | | | | 1,389.000 | \$451.67 | \$652.83 |
| 0651 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 3,780.000 | .000 | | |
| | | | | 6.850 | 116.000 | | |
| | | | | | 116.000 | \$794.60 | \$794.60 |

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0017

Pay Period: 12/18/2015
to 12/31/2015

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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0080 TEMPORARY EROSION CONTROL | | | | | | | |
| 0681 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE | LF | 4,360.000 1.150 | .000 1.000 1.000 | \$1.15 | \$1.15 |
| 0686 | 165-0085 | MAINTENANCE OF SILT CONTROL GATE, TP 1 | EA | 1.000 42.750 | .000 1.000 1.000 | \$42.75 | \$42.75 |
| 0711 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | 285.000 9.400 | 200.000 20.000 220.000 | \$188.00 | \$2,068.00 |
| Category Amount: | | | | | | \$3,752.55 | \$52,024.82 |
| Category Number: 0090 PERMANENT EROSION CONTROL | | | | | | | |
| 0736 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T | EA | 1.000 13000.000 | .000 1.000 1.000 | \$13,000.00 | \$13,000.00 |
| | | 164+00 RT | | | | | |
| 0746 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 800.000 30.750 | 330.667 71.995 402.662 | \$2,213.85 | \$12,381.86 |
| 0756 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,500.000 4.400 | 981.666 647.957 1,629.623 | \$2,851.01 | \$7,170.34 |
| Category Amount: | | | | | | \$18,064.86 | \$32,552.20 |
| Project Total Amount: | | | | | | \$261,871.76 | \$6,108,210.11 |