

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0019

Pay Period: 02/01/2016

to 02/29/2016

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 607 Days
Percent Time: 42.48

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 \$9,832,059.24
Percent Complete 44.49%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$3,204,978.19	18.77%	\$171,141.81
0006877	\$1,579,025.38	\$1,450,696.42	\$1,423,608.54	9.84%	\$20,749.88
0007694	\$12,187,931.44	\$11,650,468.81	\$5,203,472.48	57.31%	\$155,258.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0019

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$592,422.75	\$455,509.30	\$136,913.45
Non-Participating	\$148,105.68	\$113,877.32	\$34,228.36
Total Earnings	\$740,528.43	\$569,386.62	\$171,141.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$740,528.43	\$569,386.62	\$171,141.81
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:	\$740,528.43	\$569,386.62	

Total Payable:	\$171,141.81
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0019

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$124,333.45	\$107,733.55	\$16,599.90
Non-Participating	\$31,083.39	\$26,933.41	\$4,149.98
Total Earnings	\$155,416.84	\$134,666.96	\$20,749.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$155,416.84	\$134,666.96	\$20,749.88
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:	\$155,416.84	\$134,666.96	

Total Payable:	\$20,749.88
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0019

Pay Period: 02/01/2016

to 02/29/2016

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,587,567.13	\$5,463,360.30	\$124,206.83
Non-Participating	\$1,396,891.83	\$1,365,840.14	\$31,051.69
Total Earnings	\$6,984,458.96	\$6,829,200.44	\$155,258.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,984,458.96	\$6,829,200.44	\$155,258.52
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:	\$6,984,458.96	\$6,829,200.44	

Total Payable:	\$155,258.52
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0019

Pay Period: 02/01/2016

to 02/29/2016

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	.383 .011 .394	\$422.40	\$15,129.60
0010	210-0100	GRADING COMPLETE - CSMSL-0006-00(293)	LS	1.000 819200.000	.300 .050 .350	\$40,960.00	\$286,720.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,272.000 19.500	2,274.880 4,336.260 6,611.140	\$84,557.07	\$128,917.23
0020	318-3000	AGGR SURF CRS	TN	1,500.000 19.500	165.000 56.970 221.970	\$1,110.92	\$4,328.42
0054	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	45.000 45.000	.000 205.556 205.556	\$9,250.02	\$9,250.02
0070	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1680.000	.000 1.000 1.000	\$1,680.00	\$1,680.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,780.000 16.500	.000 70.000 70.000	\$1,155.00	\$1,155.00
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 194.000	.000 1.037 1.037	\$201.18	\$201.18

Category Amount: \$139,336.59 \$447,381.45

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Pay Period: 02/01/2016

to 02/29/2016

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: 0020 DRAINAGE							
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	955.300 40.250	713.500 102.000 815.500	\$4,105.50	\$32,823.88
0145	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	538.130 61.250	133.500 269.000 402.500	\$16,476.25	\$24,653.13
0215	600-0001	FLOWABLE FILL	CY	18.300 172.000	4.000 8.000 12.000	\$1,376.00	\$2,064.00
0235	668-2100	DROP INLET, GP 1	EA	15.000 1590.000	4.000 4.000 8.000	\$6,360.00	\$12,720.00

Category Amount: \$28,317.75 \$72,261.01

Category Number: 0060 EROSION CONTROL							
0395	163-0232	TEMPORARY GRASSING	AC	6.000 530.000	.000 1.497 1.497	\$793.41	\$793.41
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		34.000 132.000	3.750 6.750 10.500	\$891.00	\$1,386.00
0445	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,850.000 0.470	926.000 98.000 1,024.000	\$46.06	\$481.28
0485	167-1500	WATER QUALITY INSPECTIONS	MO	8.000 587.000	6.000 1.000 7.000	\$587.00	\$4,109.00

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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							
0505	700-6910	PERMANENT GRASSING	AC	6.000 1060.000	.000 .153 .153	\$162.18	\$162.18
0510	700-7000	AGRICULTURAL LIME	TN	20.000 79.500	.000 .340 .340	\$27.03	\$27.03
0515	700-8000	FERTILIZER MIXED GRADE	TN	6.000 636.000	.000 .380 .380	\$241.68	\$241.68
0530	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,650.000 1.000	.000 739.111 739.111	\$739.11	\$739.11

Category Amount:	\$3,487.47	\$7,939.69
Project Total Amount:	\$171,141.81	\$740,528.43

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Estimate Number: 0019

Pay Period: 02/01/2016

to 02/29/2016

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	.329 .006 .335	\$230.40	\$12,864.00
		CSSTP-0006-00(877)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 409600.000	.020 .050 .070	\$20,480.00	\$28,672.00
		CSSTP-0006-00(877)					
Category Amount:						\$20,710.40	\$41,536.00
Category Number: 0050 EROSION CONTROL							
0335	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,373.000 0.470	.000 84.000 84.000	\$39.48	\$39.48
Category Amount:						\$39.48	\$39.48
Project Total Amount:						\$20,749.88	\$155,416.84

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0019

Pay Period: 02/01/2016

to 02/29/2016

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	.767		
				38400.000	.043		
		CSSTP-0007-00(694)			.810	\$1,651.20	\$31,104.00
Category Amount:						\$1,651.20	\$31,104.00
Category Number: 0030 DRAINAGE							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000	35,922.900		
				19.500	2,126.170		
					38,049.070	\$41,460.32	\$741,956.87
Category Amount:						\$41,460.32	\$741,956.87
Category Number: 0010 ROADWAY							
0157	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,135.000	7,020.000		
				14.500	6,290.000		
					13,310.000	\$91,205.00	\$192,995.00
Category Amount:						\$91,205.00	\$192,995.00
Category Number: 0030 DRAINAGE							
0356	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,218.680	863.000		
				33.250	102.000		
					965.000	\$3,391.50	\$32,086.25
0416	668-1100	CATCH BASIN, GP 1	EA	14.000	11.000		
				2400.000	1.250		
					12.250	\$3,000.00	\$29,400.00
Category Amount:						\$6,391.50	\$61,486.25
Category Number: 0080 TEMPORARY EROSION CONTROL							
0571	163-0240	MULCH	TN	675.000	427.508		
				175.000	62.785		
					490.293	\$10,987.38	\$85,801.28

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Project Number 0007694

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0646	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,353.000 0.470	1,729.000 270.000 1,999.000	\$126.90	\$939.53
0651	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		3,780.000 6.850	213.000 10.000 223.000	\$68.50	\$1,527.55
Category Amount:						\$11,182.78	\$88,268.36
Category Number: 0090 PERMANENT EROSION CONTROL							
0761	700-6910	PERMANENT GRASSING	AC	31.000 1060.000	11.416 .522 11.938	\$553.32	\$12,654.28
0766	700-7000	AGRICULTURAL LIME	TN	93.000 79.500	19.800 1.170 20.970	\$93.02	\$1,667.12
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000 636.000	15.254 .310 15.564	\$197.16	\$9,898.70
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000 1.000	32,513.759 2,524.222 35,037.981	\$2,524.22	\$35,037.98
Category Amount:						\$3,367.72	\$59,258.08
Project Total Amount:						\$155,258.52	\$6,984,458.96