

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2016

to 03/31/2016

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 638 Days
Percent Time: 44.65

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 \$8,479,942.87
Percent Complete 52.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$2,823,970.62	28.43%	\$381,007.57
0006877	\$1,579,025.38	\$1,450,696.42	\$1,189,065.71	24.70%	\$234,542.83
0007694	\$12,187,931.44	\$11,650,468.81	\$4,466,906.51	63.35%	\$736,565.97

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2016

to 03/31/2016

 Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$897,228.79	\$592,422.75	\$304,806.04
Non-Participating	\$224,307.21	\$148,105.68	\$76,201.53
Total Earnings	\$1,121,536.00	\$740,528.43	\$381,007.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,121,536.00	\$740,528.43	\$381,007.57
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:	\$1,121,536.00	\$740,528.43	

Total Payable: \$381,007.57

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$311,967.72	\$124,333.45	\$187,634.27
Non-Participating	\$77,991.95	\$31,083.39	\$46,908.56
Total Earnings	\$389,959.67	\$155,416.84	\$234,542.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$389,959.67	\$155,416.84	\$234,542.83
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:	\$389,959.67	\$155,416.84	

Total Payable:	\$234,542.83
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Contract ID: B14785-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,176,819.91	\$5,587,567.13	\$589,252.78
Non-Participating	\$1,544,205.02	\$1,396,891.83	\$147,313.19
Total Earnings	\$7,721,024.93	\$6,984,458.96	\$736,565.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,721,024.93	\$6,984,458.96	\$736,565.97
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:	\$7,721,024.93	\$6,984,458.96	

Total Payable:	\$736,565.97
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2016

to 03/31/2016

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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 819200.000	.350 .100 .450	\$81,920.00	\$368,640.00
		CSMSL-0006-00(293)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,272.000 19.500	6,611.140 1,220.710 7,831.850	\$23,803.85	\$152,721.08
0020	318-3000	AGGR SURF CRS	TN	1,500.000 19.500	221.970 380.740 602.710	\$7,424.43	\$11,752.85
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,300.000 75.750	.000 .000 .000	\$0.00	\$0.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,281.000 57.750	.000 1,909.020 1,909.020	\$110,245.91	\$110,245.91
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,304.000 63.000	.000 1,396.810 1,396.810	\$87,999.03	\$87,999.03
0045	413-1000	BITUM TACK COAT	GL	3,569.000 2.750	.000 1,083.000 1,083.000	\$2,978.25	\$2,978.25
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	15,221.000 2.700	.000 3,368.278 3,368.278	\$9,094.35	\$9,094.35

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Project Number 0006293

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Category Number: 0010 ROADWAY							
0124	610-6560	REMOVE HISTORIC MARKER, STONE	EA	1.000 1160.000	.000 1.000 1.000	\$1,160.00	\$1,160.00
Category Amount:						\$324,625.82	\$744,591.47
Category Number: 0020 DRAINAGE							
0135	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	955.300 40.250	815.500 124.000 939.500	\$4,991.00	\$37,814.88
0140	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	452.800 52.250	.000 456.000 456.000	\$23,826.00	\$23,826.00
0145	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	538.130 61.250	402.500 132.000 534.500	\$8,085.00	\$32,738.13
Category Amount:						\$36,902.00	\$94,379.01
Category Number: 0030 MISC							
0200	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	5.000 722.000	4.000 1.000 5.000	\$722.00	\$3,610.00
0205	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 799.000	.000 1.000 1.000	\$799.00	\$799.00
Category Amount:						\$1,521.00	\$4,409.00
Category Number: 0020 DRAINAGE							
0225	668-1100	CATCH BASIN, GP 1	EA	13.000 2400.000	4.000 4.500 8.500	\$10,800.00	\$20,400.00

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Category Number: 0020 DRAINAGE							
0235	668-2100	DROP INLET, GP 1	EA	15.000 1590.000	8.000 .500 8.500	\$795.00	\$13,515.00
Category Amount:						\$11,595.00	\$33,915.00
Category Number: 0060 EROSION CONTROL							
0400	163-0240	MULCH	TN	125.000 175.000	111.880 6.365 118.245	\$1,113.88	\$20,692.88
0410	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	19.000 446.000	.000 1.500 1.500	\$669.00	\$669.00
0415	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	340.000 8.650	.000 73.500 73.500	\$635.78	\$635.78
0445	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T	LF	3,850.000 0.470	1,024.000 40.000 1,064.000	\$18.80	\$500.08
0450	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,960.000 6.850	.000 43.000 43.000	\$294.55	\$294.55
0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.700	2,808.000 634.500 3,442.500	\$1,713.15	\$9,294.75
0505	700-6910	PERMANENT GRASSING	AC	6.000 1060.000	.153 .224 .377	\$237.44	\$399.62

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Category Number: 0060 EROSION CONTROL							
0510	700-7000	AGRICULTURAL LIME	TN	20.000 79.500	.340 .510 .850	\$40.55	\$67.58
0515	700-8000	FERTILIZER MIXED GRADE	TN	6.000 636.000	.380 .140 .520	\$89.04	\$330.72
0525	711-0100	TURF REINFORCING MATTING, TP 1	SY	4,995.000 3.450	.000 100.000 100.000	\$345.00	\$345.00
0530	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,650.000 1.000	739.111 997.556 1,736.667	\$997.56	\$1,736.67

Category Amount: \$6,154.75 \$34,966.63

Category Number: 0010 ROADWAY							
0545	702-1030	SALIX NIGRA - 18 IN, BLACK WILLOW	EA	340.000 4.750	.000 44.000 44.000	\$209.00	\$209.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$209.00 \$209.00

Project Total Amount: \$381,007.57 \$1,121,536.00

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2016

to 03/31/2016

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	.335 .013 .348	\$499.20	\$13,363.20
		CSSTP-0006-00(877)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 409600.000	.070 .150 .220	\$61,440.00	\$90,112.00
		CSSTP-0006-00(877)					
0015	318-3000	AGGR SURF CRS	TN	250.000 19.500	.000 17.590 17.590	\$343.01	\$343.01
Category Amount:						\$62,282.21	\$103,818.21
Category Number: 0030 PAVEMENT							
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,236.000 19.500	456.450 5,025.190 5,481.640	\$97,991.21	\$106,891.98
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,210.000 57.750	.000 1,260.690 1,260.690	\$72,804.85	\$72,804.85
0175	413-1000	BITUM TACK COAT	GL	1,250.000 2.750	.000 450.000 450.000	\$1,237.50	\$1,237.50
Category Amount:						\$172,033.56	\$180,934.33
Category Number: 0050 EROSION CONTROL							
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		430.000 8.650	30.000 26.250 56.250	\$227.06	\$486.56
Category Amount:						\$227.06	\$486.56

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to 03/31/2016

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	.000		
		(IN# 1)			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$234,542.83	\$389,959.67

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0020

Pay Period: 03/01/2016
to 03/31/2016

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 38400.000	.810 .013 .823	\$499.20	\$31,603.20
		CSSTP-0007-00(694)					
Category Amount:						\$499.20	\$31,603.20
Category Number: 0030 DRAINAGE							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000 19.500	38,049.070 2,487.380 40,536.450	\$48,503.91	\$790,460.78
Category Amount:						\$48,503.91	\$790,460.78
Category Number: 0010 ROADWAY							
0064	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		12,492.000 57.750	.000 9,581.080 9,581.080	\$553,307.37	\$553,307.37
0074	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,390.000 63.000	.000 1,598.090 1,598.090	\$100,679.67	\$100,679.67
0079	413-1000	BITUM TACK COAT	GL	5,947.000 2.750	.000 1,608.000 1,608.000	\$4,422.00	\$4,422.00
0202	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,650.000 1.550	5,374.000 120.000 5,494.000	\$186.00	\$8,515.70
0217	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	205.000 45.000	59.778 19.675 79.453	\$885.38	\$3,575.39
Category Amount:						\$659,480.42	\$670,500.13

Estimate Summary By Project

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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
Category Number: 0020 BRIDGE NO. 1 - OVER CENTRAL OF GEORGIA RAILROAD COMPANY							
0276	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,505.000 56.750	1,447.657 80.000 1,527.657	\$4,540.00	\$86,694.53
0281	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,467.000 56.750	1,434.583 52.000 1,486.583	\$2,951.00	\$84,363.59
Category Amount:						\$7,491.00	\$171,058.12
Category Number: 0030 DRAINAGE							
0326	207-0203	FOUND BK FILL MATL, TP II	CY	8,656.000 49.750	3,530.290 106.815 3,637.105	\$5,314.05	\$180,945.97
Category Amount:						\$5,314.05	\$180,945.97
Category Number: 0080 TEMPORARY EROSION CONTROL							
0576	163-0300	CONSTRUCTION EXIT	EA	4.000 1330.000	2.250 .750 3.000	\$997.50	\$3,990.00
0591	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		5,755.000 8.650	623.250 1,095.000 1,718.250	\$9,471.75	\$14,862.86
0646	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,353.000 0.470	1,999.000 332.000 2,331.000	\$156.04	\$1,095.57
0651	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,780.000 6.850	223.000 10.000 233.000	\$68.50	\$1,596.05
0691	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	9.000 42.750	1.000 1.000 2.000	\$42.75	\$85.50

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0696	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	4.000 550.000	.000 2.000 2.000	\$1,100.00	\$1,100.00
0706	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	8.000 185.000	2.000 2.000 4.000	\$370.00	\$740.00
0711	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	285.000 9.400	220.000 15.000 235.000	\$141.00	\$2,209.00
0716	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	7.000 256.000	.000 3.000 3.000	\$768.00	\$768.00
0721	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 587.000	.000 1.000 1.000	\$587.00	\$587.00
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000 2.700	21,684.000 198.000 21,882.000	\$534.60	\$59,081.40

Category Amount: \$14,237.14 \$86,115.38

Category Number: 0010 ROADWAY							
0811	702-1030	SALIX NIGRA - 18 IN, BLACK WILLOW	EA	2,089.000 4.750	.000 219.000 219.000	\$1,040.25	\$1,040.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$1,040.25 \$1,040.25

Project Total Amount: \$736,565.97 \$7,721,024.93

Rpt-ID: RCPEsprj

Georgia

Date: 04/12/2016

User: krender

Department of Transportation

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