

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 668 Days
Percent Time: 46.75

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 \$7,623,220.57
Percent Complete 56.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$2,666,058.15	32.43%	\$157,912.47
0006877	\$1,579,025.38	\$1,450,696.42	\$847,103.27	46.35%	\$341,962.44
0007694	\$12,187,931.44	\$11,650,468.81	\$4,110,059.12	66.28%	\$356,847.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

 Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,023,558.77	\$897,228.79	\$126,329.98
Non-Participating	\$255,889.70	\$224,307.21	\$31,582.49
Total Earnings	\$1,279,448.47	\$1,121,536.00	\$157,912.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,279,448.47	\$1,121,536.00	\$157,912.47
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:	\$1,279,448.47	\$1,121,536.00	

Total Payable: \$157,912.47

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$585,537.68	\$311,967.72	\$273,569.96
Non-Participating	\$146,384.43	\$77,991.95	\$68,392.48
Total Earnings	\$731,922.11	\$389,959.67	\$341,962.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$731,922.11	\$389,959.67	\$341,962.44
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:	\$731,922.11	\$389,959.67	

Total Payable:	\$341,962.44
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,462,297.83	\$6,176,819.91	\$285,477.92
Non-Participating	\$1,615,574.49	\$1,544,205.02	\$71,369.47
Total Earnings	\$8,077,872.32	\$7,721,024.93	\$356,847.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,077,872.32	\$7,721,024.93	\$356,847.39
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:	\$8,077,872.32	\$7,721,024.93	

Total Payable:	\$356,847.39
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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	.394 .140 .534	\$5,376.00	\$20,505.60
0010	210-0100	GRADING COMPLETE - CSMSL-0006-00(293)	LS	1.000 819200.000	.450 .050 .500	\$40,960.00	\$409,600.00
0020	318-3000	AGGR SURF CRS	TN	1,500.000 19.500	602.710 55.810 658.520	\$1,088.30	\$12,841.14
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,281.000 57.750	1,909.020 1,140.400 3,049.420	\$65,858.10	\$176,104.01
0070	441-0303	CONC SPILLWAY, TP 3	EA	4.000 1680.000	1.000 3.000 4.000	\$5,040.00	\$6,720.00
0080	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	579.000 16.000	.000 334.000 334.000	\$5,344.00	\$5,344.00
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,780.000 16.500	70.000 351.000 421.000	\$5,791.50	\$6,946.50
0095	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,575.000 31.000	.000 367.500 367.500	\$11,392.50	\$11,392.50

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Pay Period: 04/01/2016
to 04/30/2016

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							
0105	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	6.000 194.000	1.037 2.815 3.852	\$546.11	\$747.29
Category Amount:						\$141,396.51	\$650,201.04
Category Number: 0020 DRAINAGE							
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	488.000 34.000	72.000 192.000 264.000	\$6,528.00	\$8,976.00
0170	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		7.000 437.000	1.000 2.000 3.000	\$874.00	\$1,311.00
0189	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		7.000 464.000	1.000 2.000 3.000	\$928.00	\$1,392.00
Category Amount:						\$8,330.00	\$11,679.00
Category Number: 0030 MISC							
0190	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	1.000 437.000	.000 1.000 1.000	\$437.00	\$437.00
Category Amount:						\$437.00	\$437.00
Category Number: 0040 SIGNING AND MARKING							
0305	639-4004	STRAIN POLE, TP IV	EA	4.000 9380.000	.000 4.000 4.000	\$37,520.00	\$37,520.00
Category Amount:						\$37,520.00	\$37,520.00

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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							
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		196.000 288.000	4.500 3.000 7.500	\$864.00	\$2,160.00
0445	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		3,850.000 0.470	1,064.000 92.000 1,156.000	\$43.24	\$543.32
0455	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		500.000 1.150	330.000 20.000 350.000	\$23.00	\$402.50
0505	700-6910	PERMANENT GRASSING	AC	6.000 1060.000	.377 1.626 2.003	\$1,723.56	\$2,123.18
0510	700-7000	AGRICULTURAL LIME	TN	20.000 79.500	.850 2.820 3.670	\$224.19	\$291.77
0515	700-8000	FERTILIZER MIXED GRADE	TN	6.000 636.000	.520 .677 1.197	\$430.57	\$761.29
Category Amount:						\$3,308.56	\$6,282.06

Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -33,079.600 -33,079.600	\$-33,079.60	(\$33,079.60)
		(IN# 1)					
Category Amount:						\$-33,079.60	\$-33,079.60

Project Total Amount: \$157,912.47 \$1,279,448.47

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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	.348 .149	\$5,721.60	\$19,084.80
		CSSTP-0006-00(877)			.497		
0010	210-0100	GRADING COMPLETE -	LS	1.000 409600.000	.220 .200	\$81,920.00	\$172,032.00
		CSSTP-0006-00(877)			.420		
Category Amount:						\$87,641.60	\$191,116.80
Category Number: 0020 DRAINAGE							
0070	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	177.200 33.250	109.500 68.000	\$2,261.00	\$5,901.88
					177.500		
0080	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	118.000 34.000	.000 118.000	\$4,012.00	\$4,012.00
					118.000		
0085	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 529.000	.000 1.000	\$529.00	\$529.00
					1.000		
0090	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		2.000 437.000	.000 2.000	\$874.00	\$874.00
					2.000		
Category Amount:						\$7,676.00	\$11,316.88
Category Number: 0030 PAVEMENT							
0145	310-1101	GR AGGR BASE CRS, INCL MATL	TN	7,236.000 19.500	5,481.640 3,958.390	\$77,188.61	\$184,080.59
					9,440.030		
0160	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		3,210.000 57.750	1,260.690 1,918.630	\$110,800.88	\$183,605.73
					3,179.320		

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Project Number 0006877

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Category Number: 0030 PAVEMENT							
0170	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,740.000 63.000	.000 1,428.020 1,428.020	\$89,965.26	\$89,965.26
0175	413-1000	BITUM TACK COAT	GL	1,250.000 2.750	450.000 810.000 1,260.000	\$2,227.50	\$3,465.00
0200	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		4,134.000 4.400	.000 1,650.000 1,650.000	\$7,260.00	\$7,260.00
0385	700-6910	PERMANENT GRASSING	AC	5.000 1060.000	.000 1.044 1.044	\$1,106.64	\$1,106.64

Category Amount: \$288,548.89 \$469,483.22

Category Number: 0050 EROSION CONTROL							
0390	700-7000	AGRICULTURAL LIME	TN	15.000 79.500	.000 2.070 2.070	\$164.57	\$164.57
0395	700-8000	FERTILIZER MIXED GRADE	TN	5.000 636.000	.000 .620 .620	\$394.32	\$394.32
0415	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,150.000 1.000	2,928.378 4,040.889 6,969.267	\$4,040.89	\$6,969.27

Category Amount: \$4,599.78 \$7,528.16

Category Number: 0020 DRAINAGE							
0430	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	10.000 37.250	.000 10.000 10.000	\$372.50	\$372.50

Estimate Summary By Project

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Pay Period: 04/01/2016
to 04/30/2016

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: 0020 DRAINAGE							
0435	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	1.000 432.000	.000 1.000 1.000	\$432.00	\$432.00
0700	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		1.000 556.000	.000 1.000 1.000	\$556.00	\$556.00
0705	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		2.000 464.000	.000 2.000 2.000	\$928.00	\$928.00
Category Amount:						\$2,288.50	\$2,288.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -48,792.330 -48,792.330	\$-48,792.33	(\$48,792.33)
		(IN# 1)					
Category Amount:						\$-48,792.33	\$-48,792.33
Project Total Amount:						\$341,962.44	\$731,922.11

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016

to 04/30/2016

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	.823		
				38400.000	.061		
		CSSTP-0007-00(694)			.884	\$2,342.40	\$33,945.60
0019	210-0100	GRADING COMPLETE -	LS	1.000	.805		
				2867200.000	.010		
		CSSTP-0007-00(694)			.815	\$28,672.00	\$2,336,768.00
Category Amount:						\$31,014.40	\$2,370,713.60
Category Number: 0030 DRAINAGE							
0039	310-1101	GR AGGR BASE CRS, INCL MATL	TN	46,307.000	40,536.450		
				19.500	6,764.060		
					47,300.510	\$131,899.17	\$922,359.95
Category Amount:						\$131,899.17	\$922,359.95
Category Number: 0010 ROADWAY							
0044	318-3000	AGGR SURF CRS	TN	1,000.000	.000		
				19.500	.000		
					.000	\$0.00	\$0.00
0074	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,390.000	1,598.090		
				63.000	4,331.890		
					5,929.980	\$272,909.07	\$373,588.74
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				56.700	986.660		
					986.660	\$55,943.62	\$55,943.62
0079	413-1000	BITUM TACK COAT	GL	5,947.000	1,608.000		
				2.750	1,440.000		
					3,048.000	\$3,960.00	\$8,382.00
0147	441-0740	CONCRETE MEDIAN, 4 IN	SY	932.000	243.911		
				27.500	134.222		
					378.133	\$3,691.11	\$10,398.66

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0021

Pay Period: 04/01/2016
to 04/30/2016

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							
0157	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	16,135.000 14.500	13,310.000 1,015.000 14,325.000	\$14,717.50	\$207,712.50
Category Amount:						\$351,221.30	\$656,025.52
Category Number: 0080 TEMPORARY EROSION CONTROL							
0646	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		20,353.000 0.470	2,331.000 112.000 2,443.000	\$52.64	\$1,148.21
0651	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	3,780.000 6.850	233.000 80.000 313.000	\$548.00	\$2,144.05
0681	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	4,360.000 1.150	46.000 50.000 96.000	\$57.50	\$110.40
0721	167-1500	WATER QUALITY INSPECTIONS	MO	7.000 587.000	1.000 1.000 2.000	\$587.00	\$1,174.00
Category Amount:						\$1,245.14	\$4,576.66
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -158,532.620 -158,532.620	\$-158,532.62	(\$158,532.62)
		(IN# 1)					
Category Amount:						\$-158,532.62	\$-158,532.62
Project Total Amount:						\$356,847.39	\$8,077,872.32