

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 08/02/2016

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 762 Days
Percent Time: 53.32

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 \$5,982,012.18
Percent Complete 66.41%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$2,078,174.81	47.33%	\$432,661.83
0006877	\$1,579,025.38	\$1,450,696.42	\$694,292.85	56.03%	\$35,390.26
0007694	\$12,187,931.44	\$11,650,468.81	\$3,209,544.49	73.67%	\$113,697.04

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 08/02/2016

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS
Federal State Project Number: CSMSL-0006-00(293)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,520,265.43	\$1,147,735.97	\$372,529.46
Non-Participating	\$380,066.38	\$286,934.01	\$93,132.37
Total Earnings	\$1,900,331.81	\$1,434,669.98	\$465,661.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,900,331.81	\$1,434,669.98	\$465,661.83
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	(\$33,000.00)	\$0.00	(\$33,000.00)
Total:	\$1,867,331.81	\$1,434,669.98	

Total Payable: \$432,661.83

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 08/02/2016

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$707,786.03	\$679,473.82	\$28,312.21
Non-Participating	\$176,946.50	\$169,868.45	\$7,078.05
Total Earnings	\$884,732.53	\$849,342.27	\$35,390.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$884,732.53	\$849,342.27	\$35,390.26
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:	\$884,732.53	\$849,342.27	

Total Payable:	\$35,390.26
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Estimate Summary By Project

Contract ID: B14785-14-000-0

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Pay Period: 07/01/2016
to 08/02/2016

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,182,709.56	\$7,091,751.92	\$90,957.64
Non-Participating	\$1,795,677.39	\$1,772,937.99	\$22,739.40
Total Earnings	\$8,978,386.95	\$8,864,689.91	\$113,697.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,978,386.95	\$8,864,689.91	\$113,697.04
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:	\$8,978,386.95	\$8,864,689.91	

Total Payable:	\$113,697.04
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016
to 08/02/2016

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	.576 .038 .614	\$1,459.20	\$23,577.60
0010	210-0100	GRADING COMPLETE - CSMSL-0006-00(293)	LS	1.000 819200.000	.550 .150 .700	\$122,880.00	\$573,440.00
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	18,272.000 19.500	10,413.900 3,450.447 13,864.347	\$67,283.72	\$270,354.77
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,300.000 75.750	.000 440.660 440.660	\$33,380.00	\$33,380.00
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		8,281.000 57.750	3,049.420 2,012.180 5,061.600	\$116,203.40	\$292,307.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		5,304.000 63.000	1,396.810 1,128.610 2,525.420	\$71,102.43	\$159,101.46
0055	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	770.000 44.750	552.533 109.000 661.533	\$4,877.75	\$29,603.60
0060	441-0104	CONC SIDEWALK, 4 IN	SY	942.000 43.750	100.556 938.556 1,039.112	\$41,061.83	\$45,461.15

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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: 0010 ROADWAY							
0085	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	2,780.000 16.500	1,498.000 68.000 1,566.000	\$1,122.00	\$25,839.00
Category Amount:						\$459,370.33	\$1,453,064.98
Category Number: 0020 DRAINAGE							
0150	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	488.000 34.000	368.000 120.000 488.000	\$4,080.00	\$16,592.00
0155	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	239.000 37.250	230.000 70.000 300.000	\$2,607.50	\$11,175.00
0170	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S EA		7.000 437.000	4.000 3.000 7.000	\$1,311.00	\$3,059.00
0175	550-3424	SAFETY END SECTION 24 IN, SIDE DRAIN, 4:1 S EA		6.000 559.000	6.000 .000 6.000	\$.00	\$3,354.00
0189	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		7.000 464.000	4.000 3.000 7.000	\$1,392.00	\$3,248.00
Category Amount:						\$9,390.50	\$37,428.00
Category Number: 0010 ROADWAY							
0550	158-1000	TRAINING HOURS	HR	4,000.000 0.800	3,141.000 .000 3,141.000	\$.00	\$2,512.80

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-34,089.000		
				1.000	-3,099.000		
		(IN# 1)			-37,188.000	\$-3,099.00	(\$37,188.00)
Category Amount:						\$-3,099.00	\$-34,675.20
Project Total Amount:						\$465,661.83	\$1,900,331.81

Estimate Summary By Project

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Estimate Number: 0024

Pay Period: 07/01/2016
to 08/02/2016

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	.769 .019 .788	\$729.60	\$30,259.20
		CSSTP-0006-00(877)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 409600.000	.670 .080 .750	\$32,768.00	\$307,200.00
		CSSTP-0006-00(877)					
Category Amount:						\$33,497.60	\$337,459.20
Category Number: 0040 SIGNING AND MARKING							
0210	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		71.400 11.750	.000 45.375 45.375	\$533.16	\$533.16
0215	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		75.000 18.500	.000 38.000 38.000	\$703.00	\$703.00
0220	636-2070	GALV STEEL POSTS, TP 7	LF	196.600 6.500	.000 101.000 101.000	\$656.50	\$656.50
Category Amount:						\$1,892.66	\$1,892.66
Project Total Amount:						\$35,390.26	\$884,732.53

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0024

Pay Period: 07/01/2016

to 08/02/2016

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	.958		
				38400.000	.019		
		CSSTP-0007-00(694)			.977	\$729.60	\$37,516.80
0019	210-0100	GRADING COMPLETE -	LS	1.000	.835		
				2867200.000	.015		
		CSSTP-0007-00(694)			.850	\$43,008.00	\$2,437,120.00
0147	441-0740	CONCRETE MEDIAN, 4 IN	SY	932.000	909.780		
				27.500	660.000		
					1,569.780	\$18,150.00	\$43,168.95
0152	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	1,416.000	461.000		
				15.750	198.000		
					659.000	\$3,118.50	\$10,379.25
0207	643-0010	FIELD FENCE WOVEN WIRE	LF	3,235.000	.000		
				5.500	1,570.000		
					1,570.000	\$8,635.00	\$8,635.00

Category Amount: \$73,641.10 \$2,536,820.00

Category Number: 0030 DRAINAGE							
0330	441-0301	CONC SPILLWAY, TP 1	EA	15.000	.000		
				1640.000	7.000		
					7.000	\$11,480.00	\$11,480.00
0331	441-0302	CONC SPILLWAY, TP 2	EA	2.000	.000		
				1710.000	2.000		
					2.000	\$3,420.00	\$3,420.00
0341	500-3200	CLASS B CONCRETE	CY	88.630	.000		
				345.000	42.898		
					42.898	\$14,799.81	\$14,799.81

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Category Number: 0030 DRAINAGE							
0351	511-1000	BAR REINF STEEL	LB	174,877.000 0.800	173,863.696 652.200 174,515.896	\$521.76	\$139,612.72
0386	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	243.000 34.000	203.000 52.000 255.000	\$1,768.00	\$8,670.00
0396	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	2.000 437.000	.000 2.000 2.000	\$874.00	\$874.00
Category Amount:						\$32,863.57	\$178,856.53
Category Number: 0040 SIGNING & MARKING							
0466	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		323.410 11.750	.000 155.563 155.563	\$1,827.87	\$1,827.87
0471	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		232.250 18.500	.000 81.500 81.500	\$1,507.75	\$1,507.75
0476	636-2070	GALV STEEL POSTS, TP 7	LF	672.300 6.500	.000 175.000 175.000	\$1,137.50	\$1,137.50
0481	636-2080	GALV STEEL POSTS, TP 8	LF	158.500 7.950	.000 15.000 15.000	\$119.25	\$119.25
0486	636-2090	GALV STEEL POSTS, TP 9	LF	27.000 7.250	.000 288.000 288.000	\$2,088.00	\$2,088.00
Category Amount:						\$6,680.37	\$6,680.37

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

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Pay Period: 07/01/2016

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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: 0080 TEMPORARY EROSION CONTROL							
0716	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		7.000	3.000		
				256.000	2.000		
					5.000	\$512.00	\$1,280.00
Category Amount:						\$512.00	\$1,280.00
Project Total Amount:						\$113,697.04	\$8,978,386.95