

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 913 Days
Percent Time: 63.89

District: 3 **Area:** 05

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA
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

Current Contract Amount \$18,380,199.65 **Counties:**
Original Contract Amount \$16,706,344.73 Coweta
Funds Available \$2,708,823.58
Percent Complete 85.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$1,086,938.35	72.45%	\$4,110.18
0006877	\$1,580,460.88	\$1,450,696.42	\$377,817.20	76.09%	\$18,685.18
0007694	\$12,854,232.12	\$11,650,468.81	\$1,244,068.00	90.32%	\$202,749.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,286,854.60	\$2,283,566.45	\$3,288.15
Non-Participating	\$571,713.67	\$570,891.64	\$822.03
Total Earnings	\$2,858,568.27	\$2,854,458.09	\$4,110.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,858,568.27	\$2,854,458.09	\$4,110.18
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:	\$2,858,568.27	\$2,854,458.09	

Total Payable:	\$4,110.18
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$962,114.95	\$947,166.81	\$14,948.14
Non-Participating	\$240,528.73	\$236,791.69	\$3,737.04
Total Earnings	\$1,202,643.68	\$1,183,958.50	\$18,685.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,202,643.68	\$1,183,958.50	\$18,685.18
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:	\$1,202,643.68	\$1,183,958.50	

Total Payable:	\$18,685.18
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Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,288,131.28	\$9,125,931.68	\$162,199.60
Non-Participating	\$2,322,032.84	\$2,281,482.95	\$40,549.89
Total Earnings	\$11,610,164.12	\$11,407,414.63	\$202,749.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,610,164.12	\$11,407,414.63	\$202,749.49
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:	\$11,610,164.12	\$11,407,414.63	

Total Payable: \$202,749.49

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016

to 12/31/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.916 .058 .974	\$2,227.20	\$37,401.60
		CSMSL-0006-00(293)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 819200.000	.980 .020 1.000	\$16,384.00	\$819,200.00
		CSMSL-0006-00(293)					
Category Amount:						\$18,611.20	\$856,601.60
Category Number: 0040 SIGNING AND MARKING							
0320	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		17.000 69.000	.000 16.000 16.000	\$1,104.00	\$1,104.00
0325	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		51.000 79.500	.000 33.000 33.000	\$2,623.50	\$2,623.50
0330	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		3.000 101.000	.000 3.000 3.000	\$303.00	\$303.00
0335	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000 106.000	.000 4.000 4.000	\$424.00	\$424.00
0350	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		201.000 7.950	.000 167.000 167.000	\$1,327.65	\$1,327.65
0355	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,870.000 2.650	.000 1,643.000 1,643.000	\$4,353.95	\$4,353.95

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Pay Period: 12/01/2016
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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: 0040 SIGNING AND MARKING							
0370	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	462.000 4.250	.000 475.333 475.333	\$2,020.17	\$2,020.17
0380	654-1001	RAISED PVMT MARKERS TP 1	EA	135.000 4.250	.000 213.000 213.000	\$905.25	\$905.25
0385	654-1003	RAISED PVMT MARKERS TP 3	EA	275.000 4.250	.000 216.000 216.000	\$918.00	\$918.00
Category Amount:						\$13,979.52	\$13,979.52
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-66,176.080 -28,480.540 -94,656.620	\$-28,480.54	(\$94,656.62)
		(IN# 1)					
Category Amount:						\$-28,480.54	\$-94,656.62
Project Total Amount:						\$4,110.18	\$2,858,568.27

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016
to 12/31/2016

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	.891 .108 .999	\$4,147.20	\$38,361.60
		CSSTP-0006-00(877)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 409600.000	.980 .020 1.000	\$8,192.00	\$409,600.00
		CSSTP-0006-00(877)					
Category Amount:						\$12,339.20	\$447,961.60
Category Number: 0040 SIGNING AND MARKING							
0230	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		15.000 79.500	.000 11.000 11.000	\$874.50	\$874.50
0235	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000 106.000	.000 6.000 6.000	\$636.00	\$636.00
0240	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		5,230.000 0.360	.000 3,848.000 3,848.000	\$1,385.28	\$1,385.28
0245	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		4,000.000 0.360	.000 3,638.000 3,638.000	\$1,309.68	\$1,309.68
0250	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI LF		14.000 7.950	.000 14.000 14.000	\$111.30	\$111.30
0255	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		3,051.000 0.250	.000 2,986.000 2,986.000	\$746.50	\$746.50

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to 12/31/2016

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: 0040 SIGNING AND MARKING							
0265	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,568.000 4.250	.000 247.333 247.333	\$1,051.17	\$1,051.17
0270	654-1001	RAISED PVMT MARKERS TP 1	EA	91.000 4.250	.000 69.000 69.000	\$293.25	\$293.25
0275	654-1003	RAISED PVMT MARKERS TP 3	EA	84.000 4.250	.000 213.000 213.000	\$905.25	\$905.25
Category Amount:						\$7,312.93	\$7,312.93
Category Number: 0050 EROSION CONTROL							
0300	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	5.000 446.000	1.500 .500 2.000	\$223.00	\$892.00
0305	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		430.000 8.650	56.250 18.750 75.000	\$162.19	\$648.75
0315	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI /SAND BAGS	EA	66.000 288.000	11.250 3.750 15.000	\$1,080.00	\$4,320.00
0360	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 256.000	.000 2.000 2.000	\$512.00	\$512.00
0370	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,745.000 2.700	2,538.000 846.000 3,384.000	\$2,284.20	\$9,136.80
Category Amount:						\$4,261.39	\$15,509.55

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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							
0735	654-1010	RAISED PVMT MARKERS TP 10	EA	8.000 31.750	.000 .000 .000	\$0.00	\$0.00
0740	999-3155	DRY SWALE EDGE DRAIN	LF	1,330.000 42.750	.000 443.000 443.000	\$18,938.25	\$18,938.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-55,369.320 -24,166.590 -79,535.910	\$-24,166.59	(\$79,535.91)
Category Amount:						\$-5,228.34	\$-60,597.66
Project Total Amount:						\$18,685.18	\$1,202,643.68

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0029

Pay Period: 12/01/2016
to 12/31/2016

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 - CSSTP-0007-00(694)	LS	1.000 38400.000	.948 .052 1.000	\$1,996.80	\$38,400.00
0019	210-0100	GRADING COMPLETE - CSSTP-0007-00(694)	LS	1.000 2867200.000	.980 .020 1.000	\$57,344.00	\$2,867,200.00
0064	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		12,492.000 57.750	12,507.690 100.000 12,607.690	\$5,775.00	\$728,094.10
0069	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,178.000 75.500	6,722.170 874.330 7,596.500	\$66,011.92	\$573,535.75
0079	413-1000	BITUM TACK COAT	GL	5,947.000 2.750	10,947.000 712.000 11,659.000	\$1,958.00	\$32,062.25
0146	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	6,315.000 7.350	5,722.000 1,596.000 7,318.000	\$11,730.60	\$53,787.30
0147	441-0740	CONCRETE MEDIAN, 4 IN	SY	932.000 27.500	1,025.944 556.667 1,582.611	\$15,308.34	\$43,521.80
0151	441-0748	CONCRETE MEDIAN, 6 IN	SY	238.000 41.500	13.333 115.778 129.111	\$4,804.79	\$5,358.11
0182	641-1100	GUARDRAIL, TP T	LF	652.000 37.750	63.000 462.000 525.000	\$17,440.50	\$19,818.75

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Estimate Number: 0029

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to 12/31/2016

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							
0187	641-1200	GUARDRAIL, TP W	LF	6,691.000 17.000	5,683.000 821.000 6,504.000	\$13,957.00	\$110,568.00
0192	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 1010.000	7.000 2.000 9.000	\$2,020.00	\$9,090.00
0197	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	11.000 1870.000	9.000 4.000 13.000	\$7,480.00	\$24,310.00
Category Amount:						\$205,826.95	\$4,505,746.06
Category Number: 0030 DRAINAGE							
0330	441-0301	CONC SPILLWAY, TP 1	EA	15.000 1640.000	13.000 4.000 17.000	\$6,560.00	\$27,880.00
0341	500-3200	CLASS B CONCRETE	CY	88.630 345.000	78.586 8.467 87.053	\$2,921.12	\$30,033.29
0351	511-1000	BAR REINF STEEL	LB	174,877.000 0.800	174,893.602 190.500 175,084.102	\$152.40	\$140,067.28
Category Amount:						\$9,633.52	\$197,980.57
Category Number: 0040 SIGNING & MARKING							
0466	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		323.410 11.750	155.563 52.000 207.563	\$611.00	\$2,438.87
0471	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		232.250 18.500	99.000 27.000 126.000	\$499.50	\$2,331.00

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Pay Period: 12/01/2016

to 12/31/2016

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: 0040 SIGNING & MARKING							
0476	636-2070	GALV STEEL POSTS, TP 7	LF	672.300 6.500	175.000 59.000 234.000	\$383.50	\$1,521.00
0481	636-2080	GALV STEEL POSTS, TP 8	LF	158.500 7.950	15.000 70.500 85.500	\$560.48	\$679.73
0491	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOF EA		11.000 536.000	.000 11.000 11.000	\$5,896.00	\$5,896.00
0496	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		16.000 79.500	.000 23.000 23.000	\$1,828.50	\$1,828.50
0501	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP 7 EA		15.000 101.000	.000 15.000 15.000	\$1,515.00	\$1,515.00
0506	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 106.000	.000 4.000 4.000	\$424.00	\$424.00
0511	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		116.000 7.950	.000 97.000 97.000	\$771.15	\$771.15
0526	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,195.000 2.650	.000 1,156.000 1,156.000	\$3,063.40	\$3,063.40
0536	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,617.000 4.250	.000 1,754.334 1,754.334	\$7,455.92	\$7,455.92

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Project Number 0007694

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Category Number: 0040 SIGNING & MARKING							
0541	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,123.000 4.250	.000 3,095.333 3,095.333	\$13,155.17	\$13,155.17
0546	654-1001	RAISED PVMT MARKERS TP 1	EA	78.000 4.250	.000 72.000 72.000	\$306.00	\$306.00
0551	654-1003	RAISED PVMT MARKERS TP 3	EA	411.000 4.250	.000 490.000 490.000	\$2,082.50	\$2,082.50
0556	654-1010	RAISED PVMT MARKERS TP 10	EA	48.000 31.750	.000 42.000 42.000	\$1,333.50	\$1,333.50
0561	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		242.000 7.400	.000 174.000 174.000	\$1,287.60	\$1,287.60
0565	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		213.000 5.300	.000 200.000 200.000	\$1,060.00	\$1,060.00
Category Amount:						\$42,233.22	\$47,149.34

Category Number: 0080 TEMPORARY EROSION CONTROL							
0566	163-0232	TEMPORARY GRASSING	AC	40.000 530.000	33.019 1.464 34.483	\$775.92	\$18,275.99
0571	163-0240	MULCH	TN	675.000 175.000	511.206 2.410 513.616	\$421.75	\$89,882.80

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Category Number: 0080 TEMPORARY EROSION CONTROL							
0611	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 7300.000	.750 .250 1.000	\$1,825.00	\$7,300.00
		121+00					
0616	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 7300.000	.750 .250 1.000	\$1,825.00	\$7,300.00
		133+00					
0621	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 7300.000	.750 .250 1.000	\$1,825.00	\$7,300.00
		147+00					
0626	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA		1.000 7300.000	.750 .250 1.000	\$1,825.00	\$7,300.00
		182+00					

Category Amount: \$8,497.67 \$137,358.79

Category Number: 0090 PERMANENT EROSION CONTROL							
0761	700-6910	PERMANENT GRASSING	AC	31.000 1060.000	20.096 .788 20.884	\$835.28	\$22,137.04
0766	700-7000	AGRICULTURAL LIME	TN	93.000 79.500	31.196 1.787 32.983	\$142.07	\$2,622.15
0771	700-8000	FERTILIZER MIXED GRADE	TN	31.000 636.000	22.558 .769 23.327	\$489.08	\$14,835.97
0781	711-0100	TURF REINFORCING MATTING, TP 1	SY	7,600.000 3.450	3,196.090 88.333 3,284.423	\$304.75	\$11,331.26

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Category Number: 0090 PERMANENT EROSION CONTROL							
0791	716-2000	EROSION CONTROL MATS, SLOPES	SY	40,000.000	45,666.127		
				1.000	2,643.444		
					48,309.571	\$2,643.44	\$48,309.57
Category Amount:						\$4,414.62	\$99,235.99
Category Number: 0010 ROADWAY							
0801	999-3155	DRY SWALE EDGE DRAIN	LF	2,558.000	.000		
				42.750	336.000		
					336.000	\$14,364.00	\$14,364.00
0816	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		242.000	.000		
				7.400	242.000		
					242.000	\$1,790.80	\$1,790.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-279,014.250		
				1.000	-84,011.290		
					-363,025.540	\$-84,011.29	(\$363,025.54)
		(IN# 1)					
Category Amount:						\$-67,856.49	\$-346,870.74
Project Total Amount:						\$202,749.49	\$11,610,164.12