

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

Contract Location: SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING
Time Allowed: 1429 Days
Elapsed Calender Days: 972 Days
Percent Time: 68.02

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 \$18,380,199.65 **Counties:**
Original Contract Amount \$16,706,344.73 Coweta
Funds Available \$2,611,529.79
Percent Complete 85.79%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$1,062,295.19	73.08%	\$24,643.16
0006877	\$1,580,460.88	\$1,450,696.42	\$375,273.20	76.26%	\$2,544.00
0007694	\$12,854,232.12	\$11,650,468.81	\$1,173,961.37	90.87%	\$70,106.63

Chief Engineer

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017

to 02/28/2017

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,306,569.12	\$2,286,854.60	\$19,714.52
Non-Participating	\$576,642.31	\$571,713.67	\$4,928.64
Total Earnings	\$2,883,211.43	\$2,858,568.27	\$24,643.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,883,211.43	\$2,858,568.27	\$24,643.16
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:	\$2,883,211.43	\$2,858,568.27	

Total Payable: \$24,643.16

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

Project Number: 0006877 SR16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$964,150.15	\$962,114.95	\$2,035.20
Non-Participating	\$241,037.53	\$240,528.73	\$508.80
Total Earnings	\$1,205,187.68	\$1,202,643.68	\$2,544.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,205,187.68	\$1,202,643.68	\$2,544.00
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:	\$1,205,187.68	\$1,202,643.68	

Total Payable:	\$2,544.00
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

Project Number: 0007694 SR 16 - WIDENING & RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,344,216.58	\$9,288,131.28	\$56,085.30
Non-Participating	\$2,336,054.17	\$2,322,032.84	\$14,021.33
Total Earnings	\$11,680,270.75	\$11,610,164.12	\$70,106.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,680,270.75	\$11,610,164.12	\$70,106.63
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:	\$11,680,270.75	\$11,610,164.12	

Total Payable: \$70,106.63

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

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							
0110	634-1200	RIGHT OF WAY MARKERS	EA	70.000 106.000	.000 66.000 66.000	\$6,996.00	\$6,996.00
Category Amount:						\$6,996.00	\$6,996.00
Category Number: 0040 SIGNING AND MARKING							
0340	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		15,505.000 0.360	.000 14,688.000 14,688.000	\$5,287.68	\$5,287.68
0345	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		10,855.000 0.360	.000 11,040.000 11,040.000	\$3,974.40	\$3,974.40
0360	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		485.000 1.050	.000 468.000 468.000	\$491.40	\$491.40
0365	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		6,160.000 0.250	.000 5,989.000 5,989.000	\$1,497.25	\$1,497.25
0369	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLF		1,600.000 0.250	.000 1,640.000 1,640.000	\$410.00	\$410.00
0375	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	296.000 4.250	.000 12.000 12.000	\$51.00	\$51.00
Category Amount:						\$11,711.73	\$11,711.73
Category Number: 0060 EROSION CONTROL							
0410	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GATE	EA	19.000 446.000	3.000 1.000 4.000	\$446.00	\$1,784.00

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

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							
0415	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		340.000 8.650	73.500 24.500 98.000	\$211.93	\$847.70
0420	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		196.000 288.000	14.250 4.750 19.000	\$1,368.00	\$5,472.00
0435	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 473.000	.750 .250 1.000	\$118.25	\$473.00
0440	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		34.000 132.000	15.750 5.250 21.000	\$693.00	\$2,772.00
0490	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	7,700.000 2.700	3,442.500 1,147.500 4,590.000	\$3,098.25	\$12,393.00
Category Amount:						\$5,935.43	\$23,741.70
Project Total Amount:						\$24,643.16	\$2,883,211.43

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 7 of 9

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

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							
0030	634-1200	RIGHT OF WAY MARKERS	EA	24.000	.000		
				106.000	24.000		
					24.000	\$2,544.00	\$2,544.00
Category Amount:						\$2,544.00	\$2,544.00
Project Total Amount:						\$2,544.00	\$1,205,187.68

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

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							
0177	634-1200	RIGHT OF WAY MARKERS	EA	71.000 106.000	.000 70.000 70.000	\$7,420.00	\$7,420.00
Category Amount:						\$7,420.00	\$7,420.00
Category Number: 0040 SIGNING & MARKING							
0516	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		22,450.000 0.360	.000 22,786.000 22,786.000	\$8,202.96	\$8,202.96
0521	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		24,181.000 0.360	.000 23,870.000 23,870.000	\$8,593.20	\$8,593.20
0531	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		17,583.000 0.250	.000 16,842.000 16,842.000	\$4,210.50	\$4,210.50
Category Amount:						\$21,006.66	\$21,006.66
Category Number: 0080 TEMPORARY EROSION CONTROL							
0586	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	9.000 446.000	5.000 1.000 6.000	\$446.00	\$2,676.00
0591	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		5,755.000 8.650	1,718.250 572.750 2,291.000	\$4,954.29	\$19,817.15
0601	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI /SAND BAGS	EA	378.000 288.000	108.750 36.250 145.000	\$10,440.00	\$41,760.00
0606	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	8,720.000 3.000	1,219.500 406.500 1,626.000	\$1,219.50	\$4,878.00

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0030

Pay Period: 01/01/2017
to 02/28/2017

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							
0631	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		8.000 473.000	1.500 .500 2.000	\$236.50	\$946.00
0636	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI LF		285.000 35.500	390.750 130.250 521.000	\$4,623.88	\$18,495.50
0641	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		18.000 132.000	1.500 .500 2.000	\$66.00	\$264.00
0726	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	40,705.000 2.700	21,882.000 7,294.000 29,176.000	\$19,693.80	\$78,775.20

Category Amount:	\$41,679.97	\$167,611.85
Project Total Amount:	\$70,106.63	\$11,680,270.75