

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0033

Pay Period: 11/14/2017

to 02/14/2019

**Contract Location:** SR 16 BEGINNING NORTH OF I-85/SR 403 AND EXTENDING  
**Time Allowed:** 1429 Days  
**Elapsed Calender Days:** 1380 Days  
**Percent Time:** 96.57

**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:** 04/12/2018  
**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**            \$18,392,949.65            **Counties:**  
**Original Contract Amount**        \$16,706,344.73            Coweta  
**Funds Available**                        \$2,313,585.02  
**Percent Complete**                        87.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006293	\$3,945,506.62	\$3,605,179.47	\$1,008,042.53	74.45%	\$499.20
0006877	\$1,586,835.88	\$1,450,696.42	\$302,757.78	80.92%	\$-38.40
0007694	\$12,860,607.12	\$11,650,468.81	\$1,002,784.68	92.20%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0033

Pay Period: 11/14/2017  
to 02/14/2019

Project Number: 0006293 SR 16 - INTERSECTION IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,349,971.23	\$2,349,571.87	\$399.36
Non-Participating	\$587,492.86	\$587,393.02	\$99.84
<b>Total Earnings</b>	<b>\$2,937,464.09</b>	<b>\$2,936,964.89</b>	<b>\$499.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,937,464.09</b>	<b>\$2,936,964.89</b>	<b>\$499.20</b>
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
<b>Total:</b>	<b>\$2,937,464.09</b>	<b>\$2,936,964.89</b>	

<b>Total Payable:</b>	<b>\$499.20</b>
-----------------------	-----------------

## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0033

Pay Period: 11/14/2017  
to 02/14/2019

Project Number: 0006877 SR16 - WIDENING &amp; RECONSTRUCTION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,027,262.49	\$1,027,293.21	(\$30.72)
Non-Participating	\$256,815.61	\$256,823.29	(\$7.68)
<b>Total Earnings</b>	<b>\$1,284,078.10</b>	<b>\$1,284,116.50</b>	<b>(\$38.40)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,284,078.10</b>	<b>\$1,284,116.50</b>	<b>(\$38.40)</b>
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
<b>Total:</b>	<b>\$1,284,078.10</b>	<b>\$1,284,116.50</b>	
		<b>Total Payable:</b>	<b>(\$38.40)</b>

## Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0033

Pay Period: 11/14/2017  
to 02/14/2019

Project Number: 0007694 SR 16 - WIDENING &amp; RECONSTRUCTION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,486,257.93	\$9,486,257.93	\$0.00
Non-Participating	\$2,371,564.51	\$2,371,564.51	\$0.00
<b>Total Earnings</b>	<b>\$11,857,822.44</b>	<b>\$11,857,822.44</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$11,857,822.44</b>	<b>\$11,857,822.44</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$11,857,822.44</b>	<b>\$11,857,822.44</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2019

User: arichard

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0033

Pay Period: 11/14/2017  
to 02/14/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	.987 .013 1.000	\$499.20	\$38,400.00
		CSMSL-0006-00(293)					
<b>Category Amount:</b>						\$499.20	\$38,400.00
<b>Project Total Amount:</b>						\$499.20	\$2,937,464.09

Rpt-ID: RCPEsprj

Georgia

Date: 02/19/2019

User: arichard

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B14785-14-000-0

Estimate Number: 0033

Pay Period: 11/14/2017  
to 02/14/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 38400.000	1.001 -0.01 1.000	\$-38.40	\$38,400.00
		CSSTP-0006-00(877)					
<b>Category Amount:</b>						\$-38.40	\$38,400.00
<b>Project Total Amount:</b>						(\$38.40)	\$1,284,078.10