

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0001

Pay Period: 05/05/2016

to 07/29/2016

Contract Location:

I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CON

Time Allowed: 1853 Days
Elapsed Calender Days: 86 Days
Percent Time: 4.64

District: 3

Area: 05

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 02/19/2016
Date Awarded: 04/05/2016
Date Contract Executed: 05/04/2016
Date Notice to Proceed: 05/05/2016
Date Work Began: 06/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2021

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$29,261,546.23

Original Contract Amount \$28,805,940.92

Funds Available \$28,119,789.93

Percent Complete 3.90%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009323	\$29,261,546.23	\$28,805,940.92	\$28,119,789.93	3.90%	\$1,141,756.30

Chief Engineer

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Project Number: 0009323 I-85/SR 403 - INTERCHANGE CNST

Federal State Project Number: CSNHS-0009-00(323)

	Total to Date	Prev to Date	This Estimate
Participating	\$913,405.04	\$0.00	\$913,405.04
Non-Participating	\$228,351.26	\$0.00	\$228,351.26
Total Earnings	\$1,141,756.30	\$0.00	\$1,141,756.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,141,756.30	\$0.00	\$1,141,756.30
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:	\$1,141,756.30	\$0.00	

Total Payable:	\$1,141,756.30
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Project Number 0009323

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 MISCELLANEOUS							
0059	150-1000	TRAFFIC CONTROL -	LS	1.000 321800.000	.000 .250 .250	\$80,450.00	\$80,450.00
		CSNHS-0009-00(323)					
0093	210-0100	GRADING COMPLETE -	LS	1.000 624000.000	.000 .150 .150	\$936,000.00	\$936,000.00
		CSNHS-0009-00(323)					
0094	318-3000	AGGR SURF CRS	TN	2,000.000 24.000	.000 58.520 58.520	\$1,404.48	\$1,404.48

Category Amount: \$1,017,854.48 \$1,017,854.48

Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	.000 73.990 73.990	\$10,950.52	\$10,950.52
1189	163-0300	CONSTRUCTION EXIT	EA	10.000 1490.000	.000 1.500 1.500	\$2,235.00	\$2,235.00
1204	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,815.000 13.500	.000 150.000 150.000	\$2,025.00	\$2,025.00
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		691.000 347.000	.000 36.000 36.000	\$12,492.00	\$12,492.00
1224	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 680.000	.000 1.500 1.500	\$1,020.00	\$1,020.00

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Category Number: 0100 EROSION CONTROL							
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	.000 2.000 2.000	\$1,360.00	\$1,360.00
1304	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	44,070.000 4.600	.000 20,395.500 20,395.500	\$93,819.30	\$93,819.30
Category Amount:						\$123,901.82	\$123,901.82
Project Total Amount:						\$1,141,756.30	\$1,141,756.30