

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0002

Pay Period: 07/30/2016

to 08/31/2016

Contract Location:

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

Time Allowed: 1853 Days

Elapsed Calender Days: 119 Days

Percent Time: 6.42

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

SNELLVILLE GA 30078-0306

Date Work Began: 06/16/2016

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

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 \$27,417,824.73

Percent Complete 6.30%

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	\$27,417,824.73	6.30%	\$701,965.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0002

Pay Period: 07/30/2016

to 08/31/2016

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	\$1,474,977.20	\$913,405.04	\$561,572.16
Non-Participating	\$368,744.30	\$228,351.26	\$140,393.04
Total Earnings	\$1,843,721.50	\$1,141,756.30	\$701,965.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,843,721.50	\$1,141,756.30	\$701,965.20
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:	\$1,843,721.50	\$1,141,756.30	

Total Payable:	\$701,965.20
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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 - CSNHS-0009-00(323)	LS	1.000 321800.000	.250 .039 .289	\$12,550.20	\$93,000.20
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.000 .062 .062	\$8,277.00	\$8,277.00
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.150 .100 .250	\$624,000.00	\$1,560,000.00
0204	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,235.000 1.700	.000 3,235.000 3,235.000	\$5,499.50	\$5,499.50

Category Amount: \$650,326.70 \$1,666,776.70

Category Number: 0100 EROSION CONTROL							
1179	163-0232	TEMPORARY GRASSING	AC	26.000 369.000	.000 3.353 3.353	\$1,237.26	\$1,237.26
1184	163-0240	MULCH	TN	1,204.000 148.000	73.990 121.070 195.060	\$17,918.36	\$28,868.88
1189	163-0300	CONSTRUCTION EXIT	EA	10.000 1490.000	1.500 6.000 7.500	\$8,940.00	\$11,175.00
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		691.000 347.000	36.000 36.000 72.000	\$12,492.00	\$24,984.00

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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: 0100 EROSION CONTROL							
1254	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 634.000	.000 2.000 2.000	\$1,268.00	\$1,268.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	2.000 1.000 3.000	\$680.00	\$2,040.00
1304	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	44,070.000 4.600	20,395.500 1,871.250 22,266.750	\$8,607.75	\$102,427.05
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	.000 .670 .670	\$495.13	\$495.13

Category Amount:	\$51,638.50	\$172,495.32
Project Total Amount:	\$701,965.20	\$1,843,721.50