

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0003

Pay Period: 09/01/2016 to 09/30/2016

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONS
Time Allowed: 1853 Days
Elapsed Calender Days: 149 Days
Percent Time: 8.04

District: 3 Area: 05

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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 \$26,880,606.18
Percent Complete 8.14%

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	\$26,880,606.18	8.14%	\$537,218.55

Chief Engineer

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Contract ID: B1CBA1600583-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

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	\$1,904,752.04	\$1,474,977.20	\$429,774.84
Non-Participating	\$476,188.01	\$368,744.30	\$107,443.71
Total Earnings	\$2,380,940.05	\$1,843,721.50	\$537,218.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,380,940.05	\$1,843,721.50	\$537,218.55
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:	\$2,380,940.05	\$1,843,721.50	

Total Payable: \$537,218.55

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Pay Period: 09/01/2016

to 09/30/2016

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	.289 .024 .313	\$7,723.20	\$100,723.40
		CSNHS-0009-00(323)					
0069	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 113200.000	.000 .650 .650	\$73,580.00	\$73,580.00
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.062 .031 .093	\$4,138.50	\$12,415.50
0093	210-0100	GRADING COMPLETE -	LS	1.000 6240000.000	.250 .010 .260	\$62,400.00	\$1,622,400.00
		CSNHS-0009-00(323)					

Category Amount: \$147,841.70 \$1,809,118.90

Category Number: 0100 EROSION CONTROL							
1179	163-0232	TEMPORARY GRASSING	AC	26.000 369.000	3.353 47.967 51.320	\$17,699.82	\$18,937.08
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		691.000 347.000	72.000 31.500 103.500	\$10,930.50	\$35,914.50
1224	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		4.000 680.000	1.500 3.000 4.500	\$2,040.00	\$3,060.00
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	3.000 1.000 4.000	\$680.00	\$2,720.00

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Category Number: 0100 EROSION CONTROL							
1319	700-8000	FERTILIZER MIXED GRADE	TN	50.000 739.000	.670 8.702 9.372	\$6,430.78	\$6,925.91
Category Amount:						\$37,781.10	\$67,557.49
Category Number: 0120 UTILITIES (NEWNAN UTILITIES)							
1404	600-0001	FLOWABLE FILL	CY	327.000 221.000	.000 12.000 12.000	\$2,652.00	\$2,652.00
1429	670-1240	WATER MAIN, 24 IN - DIP CL 350	LF	1,241.000 154.000	.000 240.000 240.000	\$36,960.00	\$36,960.00
1494	670-9285	STEEL CASING, 36 IN	LF	441.000 232.000	.000 440.000 440.000	\$102,080.00	\$102,080.00
1534	664-0100	OVERHEAD ELECTRIC DISTRIBUTION - 7.2/12.5 KV	LF	3,925.000 50.750	.000 3,925.000 3,925.000	\$199,193.75	\$199,193.75
1599	670-9265	STEEL CASING, 20 IN	LF	621.000 153.000	.000 70.000 70.000	\$10,710.00	\$10,710.00
Category Amount:						\$351,595.75	\$351,595.75
Project Total Amount:						\$537,218.55	\$2,380,940.05