

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONS
Time Allowed: 1853 Days
Elapsed Calender Days: 180 Days
Percent Time: 9.71

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 \$26,412,770.98
Percent Complete 9.74%

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	\$26,412,770.98	9.74%	\$467,835.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 10/31/2016

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	\$2,279,020.19	\$1,904,752.04	\$374,268.15
Non-Participating	\$569,755.06	\$476,188.01	\$93,567.05
Total Earnings	\$2,848,775.25	\$2,380,940.05	\$467,835.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,848,775.25	\$2,380,940.05	\$467,835.20
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:	\$2,848,775.25	\$2,380,940.05	

Total Payable:	\$467,835.20
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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	.313 .018 .331	\$5,792.40	\$106,515.80
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.093 .031 .124	\$4,138.50	\$16,554.00
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.260 .020 .280	\$124,800.00	\$1,747,200.00
0134	500-3101	CLASS A CONCRETE	CY	81.000 871.000	.000 73.425 73.425	\$63,953.18	\$63,953.18
0139	511-1000	BAR REINF STEEL	LB	5,619.000 1.200	.000 6,669.030 6,669.030	\$8,002.84	\$8,002.84

Category Amount: \$206,686.92 \$1,942,225.82

Category Number: 0030 DRAINAGE

0329	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA 205+87.73	LS	1.000 2460.000	.000 1.000 1.000	\$2,460.00	\$2,460.00
0334	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA 505+04.29	LS	1.000 2460.000	.000 1.000 1.000	\$2,460.00	\$2,460.00
0339	610-9006	REM PORTIONS OF EXISTING WINGWALLS & PA 515+60.97	LS	1.000 2460.000	.000 1.000 1.000	\$2,460.00	\$2,460.00

Category Amount: \$7,380.00 \$7,380.00

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Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	195.060 -31.770 163.290	\$-4,701.96	\$24,166.92
1209	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		691.000 347.000	103.500 6.000 109.500	\$2,082.00	\$37,996.50
1214	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 6.500	.000 16.500 16.500	\$107.25	\$107.25
1289	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	1,034.000 35.000	.000 57.000 57.000	\$1,995.00	\$1,995.00
1294	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	268.000 66.250	.000 67.833 67.833	\$4,493.94	\$4,493.94
1304	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	44,070.000 4.600	22,266.750 366.750 22,633.500	\$1,687.05	\$104,114.10

Category Amount: \$5,663.28 \$172,873.71

Category Number: 0110 UTILITIES (CCWSA)							
1369	670-0505	BUTTERFLY VALVE, 12 IN	EA	4.000 2080.000	.000 2.000 2.000	\$4,160.00	\$4,160.00
1374	670-1120	WATER MAIN, 12 IN	LF	3,100.000 67.500	.000 2,560.000 2,560.000	\$172,800.00	\$172,800.00
- DIP CL 350 (COWETA CNTY WATER & SEWER)							

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Category Number: 0110 UTILITIES (CCWSA)							
1379	670-4000	FIRE HYDRANT	EA	3.000 4590.000	.000 3.000 3.000	\$13,770.00	\$13,770.00
1389	670-9265	STEEL CASING, 20 IN	LF	525.000 153.000	.000 375.000 375.000	\$57,375.00	\$57,375.00
Category Amount:						\$248,105.00	\$248,105.00
Project Total Amount:						\$467,835.20	\$2,848,775.25