

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: I-85/SR 403 AT POPLAR RD (CR 103); ALSO INCLUDES CONS
Time Allowed: 1853 Days
Elapsed Calender Days: 210 Days
Percent Time: 11.33

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 \$26,281,708.12
Percent Complete 10.18%

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	\$26,281,708.12	10.18%	\$131,062.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600583-0

Estimate Number: 0005

Pay Period: 11/01/2016

to 11/30/2016

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	\$2,383,870.47	\$2,279,020.19	\$104,850.28
Non-Participating	\$595,967.64	\$569,755.06	\$26,212.58
Total Earnings	\$2,979,838.11	\$2,848,775.25	\$131,062.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,979,838.11	\$2,848,775.25	\$131,062.86
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:	\$2,979,838.11	\$2,848,775.25	

Total Payable: \$131,062.86

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Pay Period: 11/01/2016

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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	.331 .016 .347	\$5,148.80	\$111,664.60
0074	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 133500.000	.124 .031 .155	\$4,138.50	\$20,692.50
0093	210-0100	GRADING COMPLETE - CSNHS-0009-00(323)	LS	1.000 6240000.000	.280 .017 .297	\$106,080.00	\$1,853,280.00
0134	500-3101	CLASS A CONCRETE	CY	81.000 871.000	73.425 .541 73.966	\$471.21	\$64,424.39
0139	511-1000	BAR REINF STEEL	LB	5,619.000 1.200	6,669.030 56.500 6,725.530	\$67.80	\$8,070.64
Category Amount:						\$115,906.31	\$2,058,132.13
Category Number: 0030 DRAINAGE							
0219	207-0203	FOUND BKFILL MATL, TP II	CY	25.000 86.250	.000 6.969 6.969	\$601.08	\$601.08
Category Amount:						\$601.08	\$601.08
Category Number: 0100 EROSION CONTROL							
1184	163-0240	MULCH	TN	1,204.000 148.000	163.290 20.284 183.574	\$3,002.03	\$27,168.95
1214	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 6.500	16.500 39.000 55.500	\$253.50	\$360.75

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Category Number: 0100 EROSION CONTROL							
1274	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 680.000	4.000 1.000 5.000	\$680.00	\$3,400.00
1304	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	44,070.000 4.600	22,633.500 187.500 22,821.000	\$862.50	\$104,976.60
Category Amount:						\$4,798.03	\$135,906.30
Category Number: 0010 ROADWAY							
1619	310-1101	GR AGGR BASE CRS, INCL MATL	TN	49,803.000 24.000	.000 406.560 406.560	\$9,757.44	\$9,757.44
Category Amount:						\$9,757.44	\$9,757.44
Project Total Amount:						\$131,062.86	\$2,979,838.11