Estimate Summary By Project

**Contract ID:** B14811-14-000-0 **Estimate Number:** 0008 **Pay Period:** 07/03/2015 **to** 08/04/2015

**Contract Location:**
R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COI

**Time Allowed:** 768 **Days**
**Elapsed Calender Days:** 253 **Days**
**Percent Time:** 32.94

**District:** 1 **Area:** 03

**Contractor:**
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
**Phone:** (770)985-0600

**Date Let:** 06/20/2014
**Date Awarded:** 06/20/2014
**Date Contract Executed:** 11/20/2014
**Date Notice to Proceed:** 11/25/2014
**Date Work Began:** 01/09/2015
**Date Time Stopped:** 00/00/0000
**Date Accepted:** 00/00/0000
**Adjusted Completion Date:** 12/31/2016

**Escrow Agent:**
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** $18,406,360.02
**Original Contract Amount** $17,184,611.15
**Funds Available** $13,663,326.26
**Percent Complete** 24.72%

## Counties:

Madison

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| 122100- | $18,406,360.02 | $17,184,611.15 | $13,663,326.26 | 25.77% | $494,853.63 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B14811-14-000-0 **Estimate Number:** 0008 **Pay Period:** 07/03/2015 **to** 08/04/2015

**Project Number:** 122100- SR 72 - WIDENING & RELOCATION

**Federal State Project Number:** EDS00-0072-00(028)

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $3,640,052.25 | $3,244,169.34 | $395,882.91 |
| **Non-Participating** | $910,013.08 | $811,042.36 | $98,970.72 |
| **Total Earnings** | **$4,550,065.33** | **$4,055,211.70** | **$494,853.63** |
| **Stockpiled Materials** | $192,968.43 | $192,968.43 | $0.00 |
| **Gross Earnings** | **$4,743,033.76** | **$4,248,180.13** | **$494,853.63** |
| **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:** | **$4,743,033.76** | **$4,248,180.13** | |

**Total Payable:** **$494,853.63**

**Estimate Summary By Project**

**Contract ID:** B14811-14-000-0 **Estimate Number:** 0008 **Pay Period:** 07/03/2015 **to** 08/04/2015

**Project Number** 122100-

| 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:** | 0010 | ROADWAY | | | | | |
| 0001 | 201-1500 | CLEARING & GRUBBING - | LS | 1.000 | .950 | | |
| | | | | 2689200.000 | .050 | | |
| | | | | | 1.000 | $134,460.00 | $2,689,200.00 |
| | | EDS00-0072-00(028) | | | | | |
| 0004 | 205-0001 | UNCLASS EXCAV | CY | 452,990.000 | 46,767.185 | | |
| | | | | 4.400 | 42,559.670 | | |
| | | | | | 89,326.855 | $187,262.55 | $393,038.16 |
| 0008 | 318-3000 | AGGR SURF CRS | TN | 10,500.000 | 1,299.250 | | |
| | | | | 16.250 | 207.490 | | |
| | | | | | 1,506.740 | $3,371.71 | $24,484.53 |
| 0060 | 522-1000 | SHORING | LS | 1.000 | .500 | | |
| | | | | 4700.000 | .100 | | |
| | | | | | .600 | $470.00 | $2,820.00 |
| | | | | | **Category Amount:** | $325,564.26 | $3,109,542.69 |
| **Category Number:** | 0020 | DRAINAGE | | | | | |
| 0110 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 7.000 | .000 | | |
| | | | | 1060.000 | 6.930 | | |
| | | | | | 6.930 | $7,345.80 | $7,345.80 |
| 0120 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 2,300.000 | 226.200 | | |
| | | | | 45.500 | 112.800 | | |
| | | | | | 339.000 | $5,132.40 | $15,424.50 |
| 0140 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 220.000 | .000 | | |
| | | | | 68.750 | 224.000 | | |
| | | | | | 224.000 | $15,400.00 | $15,400.00 |
| 0190 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S | EA | 46.000 | .000 | | |
| | | | | 460.000 | 2.000 | | |
| | | | | | 2.000 | $920.00 | $920.00 |

**Contract ID:** B14811-14-000-0 **Estimate Number:** 0008 **Pay Period:** 07/03/2015 to 08/04/2015

**Project Number** 122100-

| 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 | DRAINAGE | | | | | |
| 0195 | 550-3624 | SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S | EA | 10.000 | .000 | | |
| | | | | 596.000 | 4.000 | | |
| | | | | | 4.000 | $2,384.00 | $2,384.00 |
| 0215 | 550-4230 | FLARED END SECTION 30 IN, STORM DRAIN | EA | 4.000 | .000 | | |
| | | | | 785.000 | 4.000 | | |
| | | | | | 4.000 | $3,140.00 | $3,140.00 |
| 0260 | 668-1100 | CATCH BASIN, GP 1 | EA | 36.000 | 1.000 | | |
| | | | | 2340.000 | 2.000 | | |
| | | | | | 3.000 | $4,680.00 | $7,020.00 |
| | | | | **Category Amount:** | | $39,002.20 | $51,634.30 |
| **Category Number:** | 0030 | EROSION CONTROL | | | | | |
| 0295 | 163-0232 | TEMPORARY GRASSING | AC | 34.000 | 17.000 | | |
| | | | | 283.000 | .258 | | |
| | | | | | 17.258 | $73.01 | $4,884.01 |
| 0300 | 163-0240 | MULCH | TN | 1,236.000 | 101.205 | | |
| | | | | 138.000 | 71.150 | | |
| | | | | | 172.355 | $9,818.70 | $23,784.99 |
| 0315 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE S | LF | 800.000 | 210.750 | | |
| | | | | 9.550 | 230.250 | | |
| | | | | | 441.000 | $2,198.89 | $4,211.55 |
| 0320 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA | EA | 56.000 | 39.750 | | |
| | | /SAND BAGS | | 227.000 | 33.750 | | |
| | | | | | 73.500 | $7,661.25 | $16,684.50 |
| 0350 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T | EA | 1.000 | .000 | | |
| | | | | 9540.000 | .750 | | |
| | | | | | .750 | $7,155.00 | $7,155.00 |
| | | 240+50 LT | | | | | |

**Contract ID:** B14811-14-000-0 **Estimate Number:** 0008 **Pay Period:** 07/03/2015 to 08/04/2015

**Project Number** 122100-

| 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:** | | 0030 EROSION CONTROL | | | | | |
| 0355 | 163-0531 | CONSTRUCT AND REMOVE SEDIMENT BASIN, T | EA | 1.000 | .000 | | |
| | | | | 12400.000 | .750 | | |
| | | | | | .750 | $9,300.00 | $9,300.00 |
| | | 241+50 RT | | | | | |
| 0365 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER | LF | 1,225.000 | 111.750 | | |
| | | | | 30.000 | 15.375 | | |
| | | | | | 127.125 | $461.25 | $3,813.75 |
| 0370 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TI | EA | 41.000 | .750 | | |
| | | | | 132.000 | 3.000 | | |
| | | | | | 3.750 | $396.00 | $495.00 |
| 0375 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TI | LF | 39,375.000 | 571.000 | | |
| | | | | 1.650 | 240.000 | | |
| | | | | | 811.000 | $396.00 | $1,338.15 |
| 0420 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 18.000 | 2.000 | | |
| | | | | 523.000 | 2.000 | | |
| | | | | | 4.000 | $1,046.00 | $2,092.00 |
| 0445 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 30.000 | 3.000 | | |
| | | | | 570.000 | 1.000 | | |
| | | | | | 4.000 | $570.00 | $2,280.00 |
| 0455 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 78,750.000 | 26,877.750 | | |
| | | | | 4.300 | 2,251.500 | | |
| | | | | | 29,129.250 | $9,681.45 | $125,255.78 |
| 0460 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 2,780.000 | 38.000 | | |
| | | | | 32.250 | 122.917 | | |
| | | | | | 160.917 | $3,964.07 | $5,189.57 |
| 0465 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 1,755.000 | 301.456 | | |
| | | | | 23.500 | 1,039.872 | | |
| | | | | | 1,341.328 | $24,436.99 | $31,521.21 |

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**Project Number** 122100-

| 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:** | 0030 | EROSION CONTROL | | | | | |
| 0470 | 603-7000 | PLASTIC FILTER FABRIC | SY | 4,535.000 | 301.464 | | |
| | | | | 4.000 | 1,162.789 | | |
| | | | | | 1,464.253 | $4,651.16 | $5,857.01 |
| 0475 | 700-6910 | PERMANENT GRASSING | AC | 68.000 | .177 | | |
| | | | | 801.000 | 4.882 | | |
| | | | | | 5.059 | $3,910.48 | $4,052.26 |
| 0480 | 700-7000 | AGRICULTURAL LIME | TN | 204.000 | .075 | | |
| | | | | 102.000 | 1.160 | | |
| | | | | | 1.235 | $118.32 | $125.97 |
| 0490 | 700-8000 | FERTILIZER MIXED GRADE | TN | 48.000 | .525 | | |
| | | | | 459.000 | 1.325 | | |
| | | | | | 1.850 | $608.18 | $849.15 |
| 0500 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 107,600.000 | 1,105.100 | | |
| | | | | 0.800 | 18,067.717 | | |
| | | | | | 19,172.817 | $14,454.17 | $15,338.25 |
| | | | | | **Category Amount:** | $100,900.92 | $264,228.15 |
| **Category Number:** | 0050 | TRAFFIC CONTROL | | | | | |
| 0590 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .447 | | |
| | | | | 176700.000 | .034 | | |
| | | | | | .481 | $6,007.80 | $84,992.70 |
| | | EDS00-0072-00(028) | | | | | |
| 0600 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 14,000.000 | 6,862.500 | | |
| | | | | 30.500 | 679.125 | | |
| | | | | | 7,541.625 | $20,713.31 | $230,019.56 |
| | | | | | **Category Amount:** | $26,721.11 | $315,012.26 |
| **Category Number:** | 0010 | ROADWAY | | | | | |
| 0925 | 158-1000 | TRAINING HOURS | HR | 4,000.000 | .000 | | |
| | | | | 0.800 | 1,084.000 | | |
| | | | | | 1,084.000 | $867.20 | $867.20 |

Estimate Summary By Project

**Contract ID:** B14811-14-000-0 **Estimate Number:** 0008 **Pay Period:** 07/03/2015 **to** 08/04/2015

**Project Number** 122100-

| 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:** | 0010 ROADWAY | | | | | | |
| 0935 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM | LF | 15,360.000 | 935.250 | | |
| | | RAW CHECK DAM | | 4.050 | 312.750 | | |
| | | | | | 1,248.000 | $1,266.64 | $5,054.40 |
| 0940 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 450.000 | 957.000 | | |
| | | | | 1.650 | 322.000 | | |
| | | | | | 1,279.000 | $531.30 | $2,110.35 |
| | | | | | **Category Amount:** | $2,665.14 | $8,031.95 |
| | | | | | **Project Total Amount:** | $494,853.63 | $4,550,065.33 |