Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0009 **Pay Period:** 08/05/2015 **to** 09/03/2015

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

Time Allowed: 768 **Days**
Elapsed Calender Days: 283 **Days**
Percent Time: 36.85

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	$13,387,256.99
Percent Complete	26.22%

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	$13,387,256.99	27.27%	$276,069.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0009 **Pay Period:** 08/05/2015 **to** 09/03/2015

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	$3,860,907.68	$3,640,052.25	$220,855.43
Non-Participating	$965,226.92	$910,013.08	$55,213.84
Total Earnings	**$4,826,134.60**	**$4,550,065.33**	**$276,069.27**
Stockpiled Materials	$192,968.43	$192,968.43	$0.00
Gross Earnings	**$5,019,103.03**	**$4,743,033.76**	**$276,069.27**
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:	**$5,019,103.03**	**$4,743,033.76**	
		Total Payable:	**$276,069.27**

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0009 **Pay Period:** 08/05/2015 to 09/03/2015

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					
0004	205-0001	UNCLASS EXCAV	CY	452,990.000	89,326.855		
				4.400	22,690.000		
					112,016.855	$99,836.00	$492,874.16
0060	522-1000	SHORING	LS	1.000	.600		
				4700.000	.150		
					.750	$705.00	$3,525.00
					Category Amount:	$100,541.00	$496,399.16
Category Number:	0020	DRAINAGE					
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000	339.000		
				45.500	124.600		
					463.600	$5,669.30	$21,093.80
0260	668-1100	CATCH BASIN, GP 1	EA	36.000	3.000		
				2340.000	1.000		
					4.000	$2,340.00	$9,360.00
					Category Amount:	$8,009.30	$30,453.80
Category Number:	0030	EROSION CONTROL					
0295	163-0232	TEMPORARY GRASSING	AC	34.000	17.258		
				283.000	.431		
					17.689	$121.97	$5,005.99
0300	163-0240	MULCH	TN	1,236.000	172.355		
				138.000	65.790		
					238.145	$9,079.02	$32,864.01
0305	163-0300	CONSTRUCTION EXIT	EA	18.000	6.000		
				1270.000	.750		
					6.750	$952.50	$8,572.50
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	27.000	8.250		
				438.000	2.250		
					10.500	$985.50	$4,599.00

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0009 **Pay Period:** 08/05/2015 **to** 09/03/2015

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					
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	800.000 9.550	441.000 678.000 1,119.000	$6,474.90	$10,686.45
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	56.000 227.000	73.500 24.750 98.250	$5,618.25	$22,302.75
0360	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING	EA	15.000 668.000	.000 .750 .750	$501.00	$501.00
0365	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	1,225.000 30.000	127.125 34.500 161.625	$1,035.00	$4,848.75
0370	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	41.000 132.000	3.750 1.500 5.250	$198.00	$693.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP	LF	39,375.000 1.650	811.000 48.000 859.000	$79.20	$1,417.35
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	560.000 30.000	189.000 50.000 239.000	$1,500.00	$7,170.00
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	27.000 41.500	.000 1.000 1.000	$41.50	$41.50
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 523.000	4.000 1.000 5.000	$523.00	$2,615.00

Contract ID: B14811-14-000-0 **Estimate Number:** 0009 **Pay Period:** 08/05/2015 **to** 09/03/2015

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					
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	4.000		
				570.000	1.000		
					5.000	$570.00	$2,850.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000	29,129.250		
				4.300	1,957.500		
					31,086.750	$8,417.25	$133,673.03
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000	160.917		
				32.250	201.044		
					361.961	$6,483.67	$11,673.24
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000	1,341.328		
				23.500	930.156		
					2,271.484	$21,858.67	$53,379.87
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000	1,464.253		
				4.000	1,131.200		
					2,595.453	$4,524.80	$10,381.81
0475	700-6910	PERMANENT GRASSING	AC	68.000	5.059		
				801.000	.220		
					5.279	$176.22	$4,228.48
0480	700-7000	AGRICULTURAL LIME	TN	204.000	1.235		
				102.000	.080		
					1.315	$8.16	$134.13
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000	1.850		
				459.000	.170		
					2.020	$78.03	$927.18

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0009 **Pay Period:** 08/05/2015 to 09/03/2015

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					
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	19,172.817		
				0.800	1,274.000		
					20,446.817	$1,019.20	$16,357.45
				Category Amount:		$70,245.84	$334,922.49
Category Number:	0050	TRAFFIC CONTROL					
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.481		
				176700.000	.027		
					.508	$4,770.90	$89,763.60
		EDS00-0072-00(028)					
				Category Amount:		$4,770.90	$89,763.60
Category Number:	0060	BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER					
0620	500-3002	CLASS AA CONCRETE	CY	276.000	.000		
				874.000	78.000		
					78.000	$68,172.00	$68,172.00
0635	511-1000	BAR REINF STEEL	LB	47,792.000	.000		
				0.800	9,917.000		
					9,917.000	$7,933.60	$7,933.60
0645	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	873.000	.000		
				63.250	199.890		
					199.890	$12,643.04	$12,643.04
				Category Amount:		$88,748.64	$88,748.64
Category Number:	0010	ROADWAY					
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	15,360.000	1,248.000		
		RAW CHECK DAM		4.050	531.750		
					1,779.750	$2,153.59	$7,207.99
				Category Amount:		$2,153.59	$7,207.99

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0009 **Pay Period:** 08/05/2015 **to** 09/03/2015

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:	0060	BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER					
0945	520-0573	H-PILE POINTS, HP 14 X 73	EA	28.000	.000		
				200.000	8.000		
					8.000	$1,600.00	$1,600.00
					Category Amount:	$1,600.00	$1,600.00
					Project Total Amount:	$276,069.27	$4,826,134.60