Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0025 **Pay Period:** 11/01/2016 **to** 11/14/2016

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

Time Allowed: 926 **Days**
Elapsed Calender Days: 721 **Days**
Percent Time: 77.86

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: 06/07/2017

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

Current Contract Amount	$18,531,759.02
Original Contract Amount	$17,184,611.15
Funds Available	$6,027,021.28
Percent Complete	67.48%

Counties:
Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	$18,531,759.02	$17,184,611.15	$6,027,021.28	67.48%	$352,258.62

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0025 **Pay Period:** 11/01/2016 **to** 11/14/2016

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	$10,003,788.83	$9,641,393.27	$362,395.56
Non-Participating	$2,500,947.36	$2,410,348.48	$90,598.88
Total Earnings	**$12,504,736.19**	**$12,051,741.75**	**$452,994.44**
Stockpiled Materials	$1.55	$100,737.37	($100,735.82)
Gross Earnings	**$12,504,737.74**	**$12,152,479.12**	**$352,258.62**
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:	**$12,504,737.74**	**$12,152,479.12**	

Total Payable: **$352,258.62**

Contract ID: B14811-14-000-0 **Estimate Number:** 0025 **Pay Period:** 11/01/2016 to 11/14/2016

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					
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000	76,504.270		
				16.250	5,760.050		
					82,264.320	$93,600.81	$1,336,795.20
				Category Amount:		$93,600.81	$1,336,795.20
Category Number:	0020	DRAINAGE					
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000	1,154.200		
				31.500	80.000		
					1,234.200	$2,520.00	$38,877.30
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL	EA	46.000	44.000		
				460.000	2.000		
					46.000	$920.00	$21,160.00
				Category Amount:		$3,440.00	$60,037.30
Category Number:	0030	EROSION CONTROL					
0295	163-0232	TEMPORARY GRASSING	AC	34.000	17.689		
				283.000	1.326		
					19.015	$375.26	$5,381.25
0300	163-0240	MULCH	TN	1,236.000	465.825		
				138.000	3.960		
					469.785	$546.48	$64,830.33
0305	163-0300	CONSTRUCTION EXIT	EA	18.000	12.000		
				1270.000	.750		
					12.750	$952.50	$16,192.50
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	56.000	192.750		
		/SAND BAGS		227.000	5.250		
					198.000	$1,191.75	$44,946.00
0365	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERI	LF	1,225.000	377.625		
				30.000	61.875		
					439.500	$1,856.25	$13,185.00

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Project Number 122100-

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Category Number:	0030	EROSION CONTROL					
0370	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	41.000	18.000		
				132.000	2.250		
					20.250	$297.00	$2,673.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	39,375.000	2,361.000		
				1.650	140.000		
					2,501.000	$231.00	$4,126.65
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	20.000		
				570.000	1.000		
					21.000	$570.00	$11,970.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000	44,780.250		
				4.300	2,970.750		
					47,751.000	$12,774.23	$205,329.30
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000	6,136.957		
				23.500	13.956		
					6,150.913	$327.97	$144,546.46
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000	7,042.232		
				4.000	13.956		
					7,056.188	$55.82	$28,224.75
0475	700-6910	PERMANENT GRASSING	AC	68.000	31.865		
				801.000	1.780		
					33.645	$1,425.78	$26,949.65
0480	700-7000	AGRICULTURAL LIME	TN	204.000	9.985		
				102.000	.460		
					10.445	$46.92	$1,065.39
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000	12.820		
				459.000	1.125		
					13.945	$516.38	$6,400.76

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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					
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	101,569.280		
				0.800	6,092.900		
					107,662.180	$4,874.32	$86,129.74
					Category Amount:	$26,041.66	$661,950.78
Category Number:		0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER					
0625	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,759.000	732.810		
				180.000	1,025.934		
					1,758.744	$184,668.12	$316,573.92
		1					
0630	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO -	LF	1,488.000	869.750		
				233.000	620.105		
					1,489.855	$144,484.47	$347,136.22
		1					
					Category Amount:	$329,152.59	$663,710.14
Category Number:		0010 ROADWAY					
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	15,360.000	5,184.000		
		RAW CHECK DAM		4.050	187.500		
					5,371.500	$759.38	$21,754.58
					Category Amount:	$759.38	$21,754.58
					Project Total Amount:	$452,994.44	$12,504,736.19