Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0031 **Pay Period:** 04/30/2017 **to** 05/31/2017

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

Time Allowed: 926 **Days**
Elapsed Calender Days: 919 **Days**
Percent Time: 99.24

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 $18,539,632.53
Original Contract Amount $17,184,611.15
Funds Available $2,790,531.78
Percent Complete 84.95%

Counties:
Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	$18,539,632.52	$17,184,611.15	$2,790,531.77	84.95%	$194,103.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0031 **Pay Period:** 04/30/2017 **to** 05/31/2017

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	$12,599,279.19	$12,443,996.02	$155,283.17
Non-Participating	$3,149,820.01	$3,110,999.19	$38,820.82
Total Earnings	**$15,749,099.20**	**$15,554,995.21**	**$194,103.99**
Stockpiled Materials	$1.55	$1.55	$0.00
Gross Earnings	**$15,749,100.75**	**$15,554,996.76**	**$194,103.99**
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:	**$15,749,100.75**	**$15,554,996.76**	
		Total Payable:	**$194,103.99**

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0031 **Pay Period:** 04/30/2017 to 05/31/2017

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	92,798.520		
				16.250	34.990		
					92,833.510	$568.59	$1,508,544.54
0010	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	328.000	518.367		
				42.000	112.400		
					630.767	$4,720.80	$26,492.21
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	9,440.000	8,607.080		
		L BITUM MATL & H LIME		68.750	3,315.930		
					11,923.010	$227,970.19	$819,706.94
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	14,770.000	14,206.690		
		L & H LIME		63.750	18.160		
					14,224.850	$1,157.70	$906,834.19
0030	413-1000	BITUM TACK COAT	GL	24,500.000	13,874.000		
				2.850	2,207.000		
					16,081.000	$6,289.95	$45,830.85
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	28,100.000	27,385.000		
				13.250	80.500		
					27,465.500	$1,066.63	$363,917.88
					Category Amount:	$241,773.86	$3,671,326.61
Category Number:	0020	DRAINAGE					
0105	500-3200	CLASS B CONCRETE	CY	91.000	144.359		
				376.000	9.533		
					153.892	$3,584.41	$57,863.39
0115	511-1000	BAR REINF STEEL	LB	123,685.000	126,352.478		
				0.740	68.388		
					126,420.866	$50.61	$93,551.44

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0031 **Pay Period:** 04/30/2017 to 05/31/2017

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					
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000	2,086.350		
				45.500	358.950		
					2,445.300	$16,332.23	$111,261.15
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000	1,274.200		
				31.500	30.000		
					1,304.200	$945.00	$41,082.30
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	22.000	19.000		
				599.000	5.000		
					24.000	$2,995.00	$14,376.00
					Category Amount:	$23,907.25	$318,134.28
Category Number:	0030	EROSION CONTROL					
0300	163-0240	MULCH	TN	1,236.000	509.555		
				138.000	1.870		
					511.425	$258.06	$70,576.65
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	39,375.000	4,314.000		
				1.650	96.000		
					4,410.000	$158.40	$7,276.50
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000	26.000		
				570.000	1.000		
					27.000	$570.00	$15,390.00
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000	6,620.118		
				23.500	1,298.800		
					7,918.918	$30,521.80	$186,094.57
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000	7,604.093		
				4.000	1,298.800		
					8,902.893	$5,195.20	$35,611.57

Estimate Summary By Project

Contract ID: B14811-14-000-0 | Estimate Number: 0031 | Pay Period: 04/30/2017 to 05/31/2017

Project Number 122100-

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Category Number:	0030	EROSION CONTROL					
0475	700-6910	PERMANENT GRASSING	AC	68.000	52.445		
				801.000	4.615		
					57.060	$3,696.62	$45,705.06
0480	700-7000	AGRICULTURAL LIME	TN	204.000	15.205		
				102.000	1.440		
					16.645	$146.88	$1,697.79
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000	19.445		
				459.000	1.800		
					21.245	$826.20	$9,751.46
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	126,116.680		
				0.800	2,451.711		
					128,568.391	$1,961.37	$102,854.71
					Category Amount:	$43,334.53	$474,958.31
Category Number:	0040	SIGNING AND MARKING					
0520	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	845.400	666.400		
				19.000	12.000		
					678.400	$228.00	$12,889.60
0525	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, T	SF	323.000	190.000		
				21.250	13.500		
					203.500	$286.88	$4,324.38
0530	636-2070	GALV STEEL POSTS, TP 7	LF	817.000	726.000		
				7.400	13.000		
					739.000	$96.20	$5,468.60
0535	636-2090	GALV STEEL POSTS, TP 9	LF	482.000	257.000		
				8.200	234.000		
					491.000	$1,918.80	$4,026.20

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0031 **Pay Period:** 04/30/2017 **to** 05/31/2017

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:	0040	SIGNING AND MARKING					
0540	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	60.000	.000		
				80.250	63.000		
					63.000	$5,055.75	$5,055.75
0545	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP '	EA	15.000	.000		
				112.000	15.000		
					15.000	$1,680.00	$1,680.00
0550	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	65,000.000	.000		
				0.390	37,102.000		
					37,102.000	$14,469.78	$14,469.78
0555	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	60,000.000	.000		
				0.390	33,217.000		
					33,217.000	$12,954.63	$12,954.63
0560	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	246.000	.000		
				8.000	260.500		
					260.500	$2,084.00	$2,084.00
0565	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI'	GLF	35,600.000	.000		
				0.280	32,007.000		
					32,007.000	$8,961.96	$8,961.96
0570	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,559.000	.000		
				5.350	.000		
					.000	$.00	$0.00
0580	654-1001	RAISED PVMT MARKERS TP 1	EA	58.000	382.000		
				5.350	113.000		
					495.000	$604.55	$2,648.25

Estimate Summary By Project

Contract ID: B14811-14-000-0 | Estimate Number: 0031 | Pay Period: 04/30/2017 to 05/31/2017

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:		0040 SIGNING AND MARKING					
0585	654-1003	RAISED PVMT MARKERS TP 3	EA	582.000	517.000		
				5.350	604.000		
					1,121.000	$3,231.40	$5,997.35
					Category Amount:	$51,571.95	$80,560.50
Category Number:		0050 TRAFFIC CONTROL					
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	1.000		
				176700.000	.000		
					1.000	$.00	$176,700.00
		EDS00-0072-00(028)					
					Category Amount:	$0.00	$176,700.00
Category Number:		0040 SIGNING AND MARKING					
0685	636-2080	GALV STEEL POSTS, TP 8	LF	809.000	703.000		
				8.450	-208.000		
					495.000	$-1,757.60	$4,182.75
0695	652-5451	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LF	6,700.000	.000		
				0.260	7,048.000		
					7,048.000	$1,832.48	$1,832.48
0700	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	1,800.000	.000		
				0.180	2,250.000		
					2,250.000	$405.00	$405.00
0705	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	1,110.000	279.000		
		E), TP PB		5.350	279.000		
					558.000	$1,492.65	$2,985.30
0710	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	600.000	279.000		
		), TP PB		4.000	279.000		
					558.000	$1,116.00	$2,232.00
0715	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	12.000	.000		
				58.750	12.000		
					12.000	$705.00	$705.00

Contract ID: B14811-14-000-0 **Estimate Number:** 0031 **Pay Period:** 04/30/2017 to 05/31/2017

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:		0040 SIGNING AND MARKING					
0745	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR(	EA	8.000	.000		
				428.000	8.000		
					8.000	$3,424.00	$3,424.00
0750	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	12.000	.000		
				69.500	12.000		
					12.000	$834.00	$834.00
					Category Amount:	$8,051.53	$16,600.53
Category Number:		0020 DRAINAGE					
0845	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	339.000	.000		
				51.750	645.502		
					645.502	$33,404.73	$33,404.73
					Category Amount:	$33,404.73	$33,404.73
Category Number:		0040 SIGNING AND MARKING					
0850	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	678.000	279.000		
		OW), TP PB		5.350	279.000		
					558.000	$1,492.65	$2,985.30
					Category Amount:	$1,492.65	$2,985.30
Category Number:		0010 ROADWAY					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-646,299.100		
				1.000	-75,253.990		
					-721,553.090	$-75,253.99	($721,553.09)
		(IN# 1)					
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	9,720.022		
				1.400	422.200		
					10,142.222	$591.08	$14,199.11
		WOOD FIBER BLANKET, TP I , SLOPES					
9115	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	.000	1,144.780		
		TL & H LIME		41.952	-882.590		
					262.190	$-37,026.42	$10,999.39
		REDUCTION IN PAY					

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Contract ID: B14811-14-000-0 **Estimate Number:** 0031 **Pay Period:** 04/30/2017 **to** 05/31/2017

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						
9120	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME REDUCTION IN PAY .90	TN	.000 38.925	1,302.700 -1,302.700 .000	$-50,707.60	$0.00
9125	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TL & H LIME .97 REDUCTION IN PAY	TN	.000 41.087	882.590 -1,144.780 -262.190	$-47,035.58	($10,772.60)

Category Amount:	$-209,432.51	$-707,127.19
Project Total Amount:	$194,103.99	$15,749,099.20