Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0012 **Pay Period:** 01/30/2016 **to** 02/29/2016

Contract Location:
SR 72 BEGINNING WEST OF COMER AND EXTENDING EAS

Time Allowed: 1089 **Days**
Elapsed Calender Days: 391 **Days**
Percent Time: 35.90

District: 1 **Area:** 03

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

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

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 01/16/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 03/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/27/2018

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

Current Contract Amount $49,206,760.92
Original Contract Amount $47,807,447.45
Funds Available $37,351,384.94
Percent Complete 23.93%

Counties:

Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	$49,206,760.91	$47,807,447.44	$37,351,384.93	24.09%	$755,837.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0012 **Pay Period:** 01/30/2016 **to** 02/29/2016

Project Number: 122650- SR 72 - WIDENING & BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	$9,420,655.76	$8,815,985.45	$604,670.31
Non-Participating	$2,355,164.02	$2,203,996.43	$151,167.59
Total Earnings	**$11,775,819.78**	**$11,019,981.88**	**$755,837.90**
Stockpiled Materials	$79,556.20	$79,556.20	$0.00
Gross Earnings	**$11,855,375.98**	**$11,099,538.08**	**$755,837.90**
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:	**$11,855,375.98**	**$11,099,538.08**	

Total Payable: **$755,837.90**

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Contract ID: B14841-14-000-0 **Estimate Number:** 0012 **Pay Period:** 01/30/2016 to 02/29/2016

Project Number 122650-

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	255,668.000	.000		
				17.250	6,392.404		
					6,392.404	$110,268.97	$110,268.97
0010	318-3000	AGGR SURF CRS	TN	3,000.000	4,130.850		
				17.500	161.805		
					4,292.655	$2,831.59	$75,121.46
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	29,403.000	28,043.760		
				4.800	365.000		
					28,408.760	$1,752.00	$136,362.05
0106	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	29,133.000	11,014.500		
				4.450	15.000		
					11,029.500	$66.75	$49,081.28
0108	643-8040	GATE, WOVEN WIRE -	EA	28.000	.000		
				600.000	11.000		
					11.000	$6,600.00	$6,600.00
		12 FT X 4 FT					
					Category Amount:	$121,519.31	$377,433.76
Category Number:	0020 EARTHWORK						
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260	380,183.000		
				3.600	121,283.000		
					501,466.000	$436,618.80	$1,805,277.60
0116	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000	1,351.631		
				39.000	-272.641		
					1,078.990	$-10,633.00	$42,080.61
					Category Amount:	$425,985.80	$1,847,358.21
Category Number:	0030 DRAINAGE						
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000	1,129.000		
				36.750	72.330		
					1,201.330	$2,658.13	$44,148.88

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Category Number:	0030	DRAINAGE					
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000	19.000		
				610.000	1.000		
					20.000	$610.00	$12,200.00
0273	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	421.000	.000		
				40.750	40.000		
					40.000	$1,630.00	$1,630.00
		TEMPORARY FOR STAGING					
					Category Amount:	$4,898.13	$57,978.88
Category Number:	0050	EROSION CONTROL					
0360	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	1.500		
				12100.000	-.563		
					.937	$-6,812.30	$11,337.70
		325+50					
0445	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				10400.000	.750		
					.750	$7,800.00	$7,800.00
		660+00					
0670	163-0232	TEMPORARY GRASSING	AC	145.000	453.016		
				382.000	.750		
					453.766	$286.50	$173,338.61
0675	163-0240	MULCH	TN	5,100.000	685.361		
				191.000	56.630		
					741.991	$10,816.33	$141,720.28
0680	163-0300	CONSTRUCTION EXIT	EA	25.000	8.250		
				1170.000	1.500		
					9.750	$1,755.00	$11,407.50
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	10,150.000	1,845.000		
				9.750	150.000		
					1,995.000	$1,462.50	$19,451.25

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Category Number:	0050	EROSION CONTROL					
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	53,500.000	2,099.250		
		RAW CHECK DAM		5.600	525.000		
					2,624.250	$2,940.00	$14,695.80
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	110.000	78.000		
				472.000	-8.250		
					69.750	$-3,894.00	$32,922.00
0714	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	.000	.000		
				30.000	413.625		
					413.625	$12,408.75	$12,408.75
		Stone Filter Berm					
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	35,000.000	6,193.000		
				1.700	1,930.000		
					8,123.000	$3,281.00	$13,809.10
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000	6.000		
				242.000	3.000		
					9.000	$726.00	$2,178.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000	92,166.750		
				4.400	2,500.750		
					94,667.500	$11,003.30	$416,537.00
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000	1,678.798		
				20.500	2,627.889		
					4,306.687	$53,871.72	$88,287.08
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000	4,197.953		
				4.000	2,626.444		
					6,824.397	$10,505.78	$27,297.59
0810	700-6910	PERMANENT GRASSING	AC	275.000	20.905		
				1040.000	10.600		
					31.505	$11,024.00	$32,765.20

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Category Number:	0050	EROSION CONTROL					
0815	700-7000	AGRICULTURAL LIME	TN	1,020.000	4.410		
				54.500	1.000		
					5.410	$54.50	$294.85
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000	41.850		
				491.000	3.400		
					45.250	$1,669.40	$22,217.75
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000	41,825.720		
				0.850	33,818.400		
					75,644.120	$28,745.64	$64,297.50
					Category Amount:	$147,644.12	$1,092,765.96
Category Number:	0110	UTILITIES					
1250	682-9950	DIRECTIONAL BORE -	LF	44.000	.000		
				116.000	44.000		
					44.000	$5,104.00	$5,104.00
		12 IN					
1255	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	836.000	230.000		
				27.500	586.250		
					816.250	$16,121.88	$22,446.88
1260	660-1150	CUT & PLUG EXISTING SEWER MAIN	EA	1.000	.000		
				827.000	2.000		
					2.000	$1,654.00	$1,654.00
1265	670-1060	WATER MAIN, 6 IN	LF	2,475.000	2,358.300		
				30.750	96.000		
					2,454.300	$2,952.00	$75,469.73
1270	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	3.000	.000		
				1100.000	3.000		
					3.000	$3,300.00	$3,300.00

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Category Number:	0110	UTILITIES					
1285	670-4500	CONCRETE THRUST COLLAR, 6 IN PIPE OR SM/	EA	3.000	3.000		
				276.000	4.000		
					7.000	$1,104.00	$1,932.00
1300	670-7000	STEEL CASING -	LF	323.000	320.000		
				49.500	190.000		
					510.000	$9,405.00	$25,245.00
		12 IN					
1305	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	4.000	1.000		
				1210.000	1.000		
					2.000	$1,210.00	$2,420.00
1310	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	1.000	.000		
				1050.000	2.000		
					2.000	$2,100.00	$2,100.00
1315	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	2.000	.000		
				276.000	1.000		
					1.000	$276.00	$276.00
					Category Amount:	$43,226.88	$139,947.61
Category Number:	0050	EROSION CONTROL					
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	26,750.000	168.000		
				1.700	72.000		
					240.000	$122.40	$408.00
6002	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	.000	.000		
		/SAND BAGS		217.500	39.000		
					39.000	$8,482.50	$8,482.50
		ADDED BY ECTC FA NO 1					
		ECTC FA NO 1					
9075	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	3,507.767		
				1.560	2,537.667		
					6,045.434	$3,958.76	$9,430.88
					Category Amount:	$12,563.66	$18,321.38
					Project Total Amount:	$755,837.90	$11,775,819.78