Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0020 **Pay Period:** 08/16/2016 **to** 08/31/2016

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

Time Allowed: 1089 **Days**
Elapsed Calender Days: 575 **Days**
Percent Time: 52.80

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 $50,457,639.56
Original Contract Amount $47,807,447.45
Funds Available $31,103,240.10
Percent Complete 38.20%

Counties:
Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	$50,457,639.55	$47,807,447.44	$31,103,240.09	38.36%	$758,963.38

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0020 **Pay Period:** 08/16/2016 to 08/31/2016

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	$15,419,874.52	$14,812,703.82	$607,170.70
Non-Participating	$3,854,968.74	$3,703,176.06	$151,792.68
Total Earnings	**$19,274,843.26**	**$18,515,879.88**	**$758,963.38**
Stockpiled Materials	$79,556.20	$79,556.20	$0.00
Gross Earnings	**$19,354,399.46**	**$18,595,436.08**	**$758,963.38**
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:	**$19,354,399.46**	**$18,595,436.08**	

Total Payable: **$758,963.38**

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0020 **Pay Period:** 08/16/2016 to 08/31/2016

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	68,473.111		
				17.250	9,180.160		
					77,653.271	$158,357.76	$1,339,518.92
0010	318-3000	AGGR SURF CRS	TN	3,000.000	9,115.545		
				17.500	956.300		
					10,071.845	$16,735.25	$176,257.29
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,277.000	902.400		
		TL & H LIME		77.250	1,111.390		
					2,013.790	$85,854.88	$155,565.28
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	16,747.000	762.620		
		L & H LIME		73.500	757.939		
					1,520.559	$55,708.52	$111,761.09
0030	413-1000	BITUM TACK COAT	GL	17,262.000	585.000		
				3.000	451.000		
					1,036.000	$1,353.00	$3,108.00
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	780.000	.000		
				44.250	94.848		
					94.848	$4,197.02	$4,197.02
					Category Amount:	$322,206.43	$1,790,407.60
Category Number:	0020	EARTHWORK					
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260	1,239,399.333		
				3.600	88,805.000		
					1,328,204.333	$319,698.00	$4,781,535.60
					Category Amount:	$319,698.00	$4,781,535.60
Category Number:	0030	DRAINAGE					
0125	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	335.000	.000		
				45.000	222.222		
					222.222	$9,999.99	$9,999.99

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Project Number 122650-

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Category Number:	0030	DRAINAGE					
0155	500-3200	CLASS B CONCRETE	CY	121.000	.000		
				300.000	4.996		
					4.996	$1,498.80	$1,498.80
					Category Amount:	$11,498.79	$11,498.79
Category Number:	0060	MISCELLANEOUS					
0294	150-1000	TRAFFIC CONTROL -	LS	1.000	.590		
				438800.000	.029		
					.619	$12,725.20	$271,617.20
		EDS00-0072-00(039)					
					Category Amount:	$12,725.20	$271,617.20
Category Number:	0050	EROSION CONTROL					
0410	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				10400.000	.750		
					.750	$7,800.00	$7,800.00
		462+50					
0670	163-0232	TEMPORARY GRASSING	AC	145.000	478.016		
				382.000	7.000		
					485.016	$2,674.00	$185,276.11
0675	163-0240	MULCH	TN	5,100.000	838.581		
				191.000	33.928		
					872.509	$6,480.25	$166,649.22
0680	163-0300	CONSTRUCTION EXIT	EA	25.000	12.750		
				1170.000	1.500		
					14.250	$1,755.00	$16,672.50
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	10,150.000	3,355.000		
				9.750	240.000		
					3,595.000	$2,340.00	$35,051.25
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	53,500.000	7,247.250		
		RAW CHECK DAM		5.600	794.250		
					8,041.500	$4,447.80	$45,032.40

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Category Number:	0050	EROSION CONTROL					
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	110.000	72.000		
				472.000	5.250		
					77.250	$2,478.00	$36,462.00
0713	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	42.000	3.000		
				564.000	2.250		
					5.250	$1,269.00	$2,961.00
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	100.000	18.750		
				131.000	3.750		
					22.500	$491.25	$2,947.50
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	35,000.000	9,436.000		
				1.700	446.000		
					9,882.000	$758.20	$16,799.40
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000	1.000		
				42.000	5.000		
					6.000	$210.00	$252.00
0754	165-0111	MAINTENANCE OF STONE FILTER RING	EA	42.000	.000		
				242.000	2.000		
					2.000	$484.00	$484.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000	103,666.750		
				4.400	774.000		
					104,440.750	$3,405.60	$459,539.30
0805	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	220.000	96.222		
				25.500	42.000		
					138.222	$1,071.00	$3,524.66
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000	11,224.786		
				4.000	20.000		
					11,244.786	$80.00	$44,979.14

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Category Number:	0050	EROSION CONTROL					
0810	700-6910	PERMANENT GRASSING	AC	275.000	105.144		
				1040.000	19.750		
					124.894	$20,540.00	$129,889.76
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000	70.312		
				491.000	5.075		
					75.387	$2,491.83	$37,015.02
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000	270,393.437		
				0.850	61,816.696		
					332,210.133	$52,544.19	$282,378.61
					Category Amount:	$111,320.12	$1,473,713.87
Category Number:	0030	DRAINAGE					
1155	511-1000	BAR REINF STEEL	LB	37,602.000	36,044.275		
				0.790	105.758		
					36,150.033	$83.55	$28,558.53
					Category Amount:	$83.55	$28,558.53
Category Number:	0050	EROSION CONTROL					
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	26,750.000	282.000		
				1.700	180.000		
					462.000	$306.00	$785.40
					Category Amount:	$306.00	$785.40
Category Number:	0010	ROADWAY					
1325	158-1000	TRAINING HOURS	HR	9,000.000	.000		
				0.800	237.500		
					237.500	$190.00	$190.00
					Category Amount:	$190.00	$190.00

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Project Number 122650-

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Category Number:		0050 EROSION CONTROL					
6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	5.500		
				475.000	2.250		
					7.750	$1,068.75	$3,681.25
		ADDED BY ECTC FA NO 1					
		ECTC FA NO 1					
					Category Amount:	$1,068.75	$3,681.25
Category Number:		0010 ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-28,689.110		
				1.000	-23,163.060		
					-51,852.170	$-23,163.06	($51,852.17)
		(IN# 2)					
					Category Amount:	$-23,163.06	$-51,852.17
Category Number:		0050 EROSION CONTROL					
9080	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	21,407.583		
				1.050	2,885.333		
					24,292.916	$3,029.60	$25,507.56
					Category Amount:	$3,029.60	$25,507.56
					Project Total Amount:	$758,963.38	$19,274,843.26