Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2018 **to** 02/28/2018

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

Time Allowed: 1180 **Days**
Elapsed Calender Days: 1121 **Days**
Percent Time: 95.00

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: 04/28/2018

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

Current Contract Amount $51,360,541.39
Original Contract Amount $47,807,447.45
Funds Available $4,900,283.45
Percent Complete 90.46%

Counties:
Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	$51,360,541.38	$47,807,447.44	$4,900,283.44	90.46%	$719,785.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2018 **to** 02/28/2018

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	$37,168,206.30	$36,592,377.69	$575,828.61
Non-Participating	$9,292,051.64	$9,148,094.51	$143,957.13
Total Earnings	**$46,460,257.94**	**$45,740,472.20**	**$719,785.74**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$46,460,257.94**	**$45,740,472.20**	**$719,785.74**
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:	**$46,460,257.94**	**$45,740,472.20**	

Total Payable: **$719,785.74**

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0038 **Pay Period:** 02/01/2018 to 02/28/2018

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	295,152.231		
				17.250	136.320		
					295,288.551	$2,351.52	$5,093,727.50
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,500.000	1,247.210		
				76.250	70.110		
					1,317.320	$5,345.89	$100,445.65
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	13,277.000	13,869.634		
		TL & H LIME		77.250	18.940		
					13,888.574	$1,463.12	$1,072,892.34
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	16,747.000	16,733.736		
		L & H LIME		73.500	17.650		
					16,751.386	$1,297.28	$1,231,226.87
0027	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	11,248.000	12,153.447		
		L BITUM MATL & H LIME		81.500	4,509.660		
					16,663.107	$367,537.29	$1,358,043.22
0030	413-1000	BITUM TACK COAT	GL	17,262.000	15,524.000		
				3.000	2,797.000		
					18,321.000	$8,391.00	$54,963.00
0034	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	636.000	.000		
				5.900	3,363.944		
					3,363.944	$19,847.27	$19,847.27
0040	436-1000	ASPHALTIC CONCRETE CURB -	LF	15,028.000	.000		
				6.450	1,650.000		
					1,650.000	$10,642.50	$10,642.50
		6 IN					
0090	641-1200	GUARDRAIL, TP W	LF	26,452.000	10,217.000		
				17.000	14,949.000		
					25,166.000	$254,133.00	$427,822.00

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Project Number 122650-

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Category Number:	0010	ROADWAY					
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000	10.000		
				982.000	32.000		
					42.000	$31,424.00	$41,244.00
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	44.000	7.000		
				2050.000	19.000		
					26.000	$38,950.00	$53,300.00
				Category Amount:		$741,382.87	$9,464,154.35
Category Number:	0060	MISCELLANEOUS					
0305	634-1200	RIGHT OF WAY MARKERS	EA	525.000	389.000		
				106.000	153.000		
					542.000	$16,218.00	$57,452.00
				Category Amount:		$16,218.00	$57,452.00
Category Number:	0050	EROSION CONTROL					
0670	163-0232	TEMPORARY GRASSING	AC	145.000	552.196		
				382.000	5.100		
					557.296	$1,948.20	$212,887.07
0675	163-0240	MULCH	TN	5,100.000	1,168.056		
				191.000	22.465		
					1,190.521	$4,290.82	$227,389.51
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	35,000.000	16,599.000		
				1.700	205.000		
					16,804.000	$348.50	$28,566.80
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000	151.000		
				42.000	2.000		
					153.000	$84.00	$6,426.00
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000	58.000		
				242.000	1.000		
					59.000	$242.00	$14,278.00

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Project Number 122650-

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Category Number:	0050	EROSION CONTROL					
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	26.000		
				576.000	1.000		
					27.000	$576.00	$15,552.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000	108,006.100		
				4.400	675.000		
					108,681.100	$2,970.00	$478,196.84
0810	700-6910	PERMANENT GRASSING	AC	275.000	222.458		
				1040.000	3.009		
					225.467	$3,129.36	$234,485.68
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000	114.042		
				491.000	1.350		
					115.392	$662.85	$56,657.47
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000	522,595.327		
				0.850	3,140.263		
					525,735.590	$2,669.22	$446,875.25
					Category Amount:	$16,920.95	$1,721,314.62
Category Number:	0090	SIGNING AND MARKING					
1105	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(	GLF	99,554.000	57,965.000		
		), TP PB		2.350	1,485.000		
					59,450.000	$3,489.75	$139,707.50
1112	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	99,000.000	58,879.000		
		OW), TP PB		4.650	444.000		
					59,323.000	$2,064.60	$275,851.95
					Category Amount:	$5,554.35	$415,559.45

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Project Number 122650-

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Category Number:	0050	EROSION CONTROL					
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	26,750.000	1,567.000		
				1.700	60.000		
					1,627.000	$102.00	$2,765.90
					Category Amount:	$102.00	$2,765.90
Category Number:	0010	ROADWAY					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-636,492.220		
				1.000	-60,392.430		
					-696,884.650	$-60,392.43	($696,884.65)
		(IN# 2)					
					Category Amount:	$-60,392.43	$-696,884.65
					Project Total Amount:	$719,785.74	$46,460,257.94