

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015  
to 05/05/2015

Contract Location:

R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM

Time Allowed: 768 Days

Elapsed Calender Days: 162 Days

Percent Time: 21.09

District: 1

Area: 03

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 11/20/2014

Date Notice to Proceed: 11/25/2014

SNELLVILLE

GA 30078-0306

Date Work Began: 01/09/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$18,406,360.02

Original Contract Amount \$17,184,611.15

Funds Available \$15,263,006.63

Percent Complete 16.97%

Counties:

Madison

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 122100-        | \$18,406,360.02        | \$17,184,611.15         | \$15,263,006.63         | 17.08%           | \$921,826.09    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015  
to 05/05/2015

Project Number: 122100- SR 72 - WIDENING &amp; RELOCATION

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

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$2,498,953.69        | \$1,761,492.83        | \$737,460.86        |
| Non-Participating        | \$624,738.45          | \$440,373.22          | \$184,365.23        |
| Total Earnings           | <b>\$3,123,692.14</b> | <b>\$2,201,866.05</b> | <b>\$921,826.09</b> |
| Stockpiled Materials     | \$19,661.25           | \$19,661.25           | \$0.00              |
| Gross Earnings           | <b>\$3,143,353.39</b> | <b>\$2,221,527.30</b> | <b>\$921,826.09</b> |
| 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:                   | <b>\$3,143,353.39</b> | <b>\$2,221,527.30</b> |                     |

Total Payable: **\$921,826.09**

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## Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015  
to 05/05/2015

Project Number 122100-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0001                                         | 201-1500  | CLEARING & GRUBBING -                                                                                | LS    | 1.000                  | .600                                       |                          |                      |
|                                              |           |                                                                                                      |       | 2689200.000            | .250                                       |                          |                      |
|                                              |           | EDS00-0072-00(028)                                                                                   |       |                        | .850                                       | \$672,300.00             | \$2,285,820.00       |
| 0008                                         | 318-3000  | AGGR SURF CRS                                                                                        | TN    | 10,500.000             | 1,207.540                                  |                          |                      |
|                                              |           |                                                                                                      |       | 16.250                 | 56.980                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 1,264.520                                  | \$925.93                 | \$20,548.45          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$673,225.93             | \$2,306,368.45       |
| <b>Category Number: 0020 DRAINAGE</b>        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0100                                         | 500-3101  | CLASS A CONCRETE                                                                                     | CY    | 953.000                | 134.510                                    |                          |                      |
|                                              |           |                                                                                                      |       | 529.000                | 256.529                                    |                          |                      |
|                                              |           |                                                                                                      |       |                        | 391.039                                    | \$135,703.84             | \$206,859.63         |
| 0115                                         | 511-1000  | BAR REINF STEEL                                                                                      | LB    | 123,685.000            | 16,870.512                                 |                          |                      |
|                                              |           |                                                                                                      |       | 0.740                  | 10,693.953                                 |                          |                      |
|                                              |           |                                                                                                      |       |                        | 27,564.465                                 | \$7,913.53               | \$20,397.70          |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$143,617.37             | \$227,257.33         |
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0295                                         | 163-0232  | TEMPORARY GRASSING                                                                                   | AC    | 34.000                 | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 283.000                | 17.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 17.000                                     | \$4,811.00               | \$4,811.00           |
| 0300                                         | 163-0240  | MULCH                                                                                                | TN    | 1,236.000              | 21.295                                     |                          |                      |
|                                              |           |                                                                                                      |       | 138.000                | 9.040                                      |                          |                      |
|                                              |           |                                                                                                      |       |                        | 30.335                                     | \$1,247.52               | \$4,186.23           |
| 0310                                         | 163-0503  | CONSTRUCT AND REMOVE SILT CONTROL GAT                                                                | EA    | 27.000                 | 7.500                                      |                          |                      |
|                                              |           |                                                                                                      |       | 438.000                | .750                                       |                          |                      |
|                                              |           |                                                                                                      |       |                        | 8.250                                      | \$328.50                 | \$3,613.50           |
| 0315                                         | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE                                                                  | LF    | 800.000                | .000                                       |                          |                      |
|                                              |           |                                                                                                      |       | 9.550                  | 45.000                                     |                          |                      |
|                                              |           |                                                                                                      |       |                        | 45.000                                     | \$429.75                 | \$429.75             |

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## Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015  
to 05/05/2015

Project Number 122100-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0030 EROSION CONTROL |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0320                                         | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS                                               |       | 56.000<br>227.000      | 27.750<br>8.250<br>36.000                  | \$1,872.75               | \$8,172.00           |
| 0330                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>191+50 LT                                           |       | 1.000<br>9540.000      | .000<br>.750<br>.750                       | \$7,155.00               | \$7,155.00           |
| 0340                                         | 163-0531  | CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA<br><br>198+00 LT                                           |       | 1.000<br>9540.000      | .000<br>.750<br>.750                       | \$7,155.00               | \$7,155.00           |
| 0365                                         | 163-0543  | CONSTRUCT AND REMOVE STONE FILTER BER LF                                                             |       | 1,225.000<br>30.000    | 60.000<br>51.750<br>111.750                | \$1,552.50               | \$3,352.50           |
| 0375                                         | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF                                                           |       | 39,375.000<br>1.650    | .000<br>231.000<br>231.000                 | \$381.15                 | \$381.15             |
| 0380                                         | 165-0041  | MAINTENANCE OF CHECK DAMS - ALL TYPES LF                                                             |       | 560.000<br>30.000      | .000<br>180.000<br>180.000                 | \$5,400.00               | \$5,400.00           |
| 0420                                         | 165-0101  | MAINTENANCE OF CONSTRUCTION EXIT EA                                                                  |       | 18.000<br>523.000      | .000<br>2.000<br>2.000                     | \$1,046.00               | \$1,046.00           |
| 0445                                         | 167-1500  | WATER QUALITY INSPECTIONS MO                                                                         |       | 30.000<br>570.000      | .000<br>1.000<br>1.000                     | \$570.00                 | \$570.00             |
| 0455                                         | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF                                                                      |       | 78,750.000<br>4.300    | 17,145.750<br>7,818.375<br>24,964.125      | \$33,619.01              | \$107,345.74         |

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Estimate Number: 0004

Pay Period: 04/04/2015  
to 05/05/2015

Project Number 122100-

| LIN                                          | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|----------------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number: 0030 EROSION CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0465                                         | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN                                                                      | SY    | 1,755.000<br>23.500    | .000<br>140.556<br>140.556                 | \$3,303.07               | \$3,303.07           |
| 0470                                         | 603-7000  | PLASTIC FILTER FABRIC                                                                                | SY    | 4,535.000<br>4.000     | .000<br>140.556<br>140.556                 | \$562.22                 | \$562.22             |
| 0475                                         | 700-6910  | PERMANENT GRASSING                                                                                   | AC    | 68.000<br>801.000      | .000<br>.177<br>.177                       | \$141.78                 | \$141.78             |
| 0480                                         | 700-7000  | AGRICULTURAL LIME                                                                                    | TN    | 204.000<br>102.000     | .000<br>.075<br>.075                       | \$7.65                   | \$7.65               |
| 0490                                         | 700-8000  | FERTILIZER MIXED GRADE                                                                               | TN    | 48.000<br>459.000      | .000<br>.525<br>.525                       | \$240.98                 | \$240.98             |
| 0500                                         | 716-2000  | EROSION CONTROL MATS, SLOPES                                                                         | SY    | 107,600.000<br>0.800   | .000<br>1,105.100<br>1,105.100             | \$884.08                 | \$884.08             |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$70,707.96              | \$158,757.65         |
| <b>Category Number: 0050 TRAFFIC CONTROL</b> |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0590                                         | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>176700.000    | .272<br>.099<br>.371                       | \$17,493.30              | \$65,555.70          |
|                                              |           | EDS00-0072-00(028)                                                                                   |       |                        |                                            |                          |                      |
| <b>Category Amount:</b>                      |           |                                                                                                      |       |                        |                                            | \$17,493.30              | \$65,555.70          |
| <b>Category Number: 0020 DRAINAGE</b>        |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0680                                         | 207-0203  | FOUND BKFILL MATL, TP II                                                                             | CY    | 658.000<br>57.250      | 36.836<br>238.066<br>274.902               | \$13,629.28              | \$15,738.14          |

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Contract ID: B14811-14-000-0

Estimate Number: 0004

Pay Period: 04/04/2015  
to 05/05/2015

Project Number 122100-

| LIN  | Item Code        | Item Description 1                          | Units | Auth Qty   | Prev Qty        | Amount<br>This<br>Period | Cumulative<br>Amount |                |
|------|------------------|---------------------------------------------|-------|------------|-----------------|--------------------------|----------------------|----------------|
|      |                  | Item Description 2                          |       |            | Qty This Period |                          |                      |                |
|      |                  | Supplemental Description 1                  |       |            | Qty To Date     |                          |                      |                |
|      |                  | Supplemental Description 2                  |       | Unit Price |                 |                          |                      |                |
|      |                  |                                             |       |            |                 |                          |                      |                |
|      | Category Number: | 0020 DRAINAGE                               |       |            |                 |                          |                      |                |
| 0900 | 610-9008         | REM PORTIONS OF EXISTING CLVT, INCL WING'LS |       | 1.000      | .000            |                          |                      |                |
|      |                  | A -                                         |       | 18900.000  | .080            |                          |                      |                |
|      |                  |                                             |       |            | .080            | \$1,512.00               | \$1,512.00           |                |
|      |                  | 237+95.23                                   |       |            |                 |                          |                      |                |
|      |                  |                                             |       |            |                 |                          |                      |                |
|      |                  |                                             |       |            |                 | Category Amount:         | \$15,141.28          | \$17,250.14    |
|      |                  |                                             |       |            |                 |                          |                      |                |
|      | Category Number: | 0010 ROADWAY                                |       |            |                 |                          |                      |                |
| 0935 | 163-0529         | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF     |       | 15,360.000 | 366.000         |                          |                      |                |
|      |                  | RAW CHECK DAM                               |       | 4.050      | 405.000         |                          |                      |                |
|      |                  |                                             |       |            | 771.000         | \$1,640.25               | \$3,122.55           |                |
|      |                  |                                             |       |            |                 |                          |                      |                |
|      |                  |                                             |       |            |                 | Category Amount:         | \$1,640.25           | \$3,122.55     |
|      |                  |                                             |       |            |                 | Project Total Amount:    | \$921,826.09         | \$3,123,692.14 |