

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0007

Pay Period: 06/05/2015

to 07/02/2015

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

Time Allowed: 768 **Days**

Elapsed Calender Days: 220 **Days**

Percent Time: 28.65

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
Date Work Began: 01/09/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

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

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

Current Contract Amount \$18,406,360.02 **Counties:**

Original Contract Amount \$17,184,611.15 Madison

Funds Available \$14,158,179.89

Percent Complete 22.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,406,360.02	\$17,184,611.15	\$14,158,179.89	23.08%	\$618,940.05

Chief Engineer

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to 07/02/2015

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,244,169.34	\$2,749,017.30	\$495,152.04
Non-Participating	\$811,042.36	\$687,254.35	\$123,788.01
Total Earnings	\$4,055,211.70	\$3,436,271.65	\$618,940.05
Stockpiled Materials	\$192,968.43	\$192,968.43	\$0.00
Gross Earnings	\$4,248,180.13	\$3,629,240.08	\$618,940.05
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:	\$4,248,180.13	\$3,629,240.08	

Total Payable:	\$618,940.05
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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							
0001	201-1500	CLEARING & GRUBBING - EDS00-0072-00(028)	LS	1.000 2689200.000	.900 .050 .950	\$134,460.00	\$2,554,740.00
0004	205-0001	UNCLASS EXCAV	CY	452,990.000 4.400	.000 46,767.185 46,767.185	\$205,775.61	\$205,775.61
0060	522-1000	SHORING	LS	1.000 4700.000	.300 .200 .500	\$940.00	\$2,350.00

Category Amount: \$341,175.61 \$2,762,865.61

Category Number: 0020 DRAINAGE							
0100	500-3101	CLASS A CONCRETE	CY	953.000 529.000	511.079 137.822 648.901	\$72,907.84	\$343,268.63
0115	511-1000	BAR REINF STEEL	LB	123,685.000 0.740	62,768.157 18,927.732 81,695.889	\$14,006.52	\$60,454.96
0130	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	323.000 52.500	80.600 106.500 187.100	\$5,591.25	\$9,822.75
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000 31.500	.000 64.100 64.100	\$2,019.15	\$2,019.15
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	268.000 34.750	.000 137.800 137.800	\$4,788.55	\$4,788.55

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Category Number: 0020 DRAINAGE							
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 709.000	2.000 1.000 3.000	\$709.00	\$2,127.00
0260	668-1100	CATCH BASIN, GP 1	EA	36.000 2340.000	.000 1.000 1.000	\$2,340.00	\$2,340.00
0265	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	85.000 235.000	.000 20.000 20.000	\$4,700.00	\$4,700.00
0280	668-5005	JUNCTION BOX, SPCL DES	EA	1.000 2830.000	.000 1.000 1.000	\$2,830.00	\$2,830.00

Category Amount: \$109,892.31 \$432,351.04

Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	84.875 16.330 101.205	\$2,253.54	\$13,966.29
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		800.000 9.550	132.000 78.750 210.750	\$752.06	\$2,012.66
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		56.000 227.000	36.000 3.750 39.750	\$851.25	\$9,023.25
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	231.000 340.000 571.000	\$561.00	\$942.15

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Category Number: 0030 EROSION CONTROL							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	2.000 1.000 3.000	\$570.00	\$1,710.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	25,891.500 986.250 26,877.750	\$4,240.88	\$115,574.33
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000 32.250	.000 38.000 38.000	\$1,225.50	\$1,225.50
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	140.556 160.900 301.456	\$3,781.15	\$7,084.22
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	140.556 160.908 301.464	\$643.63	\$1,205.86
Category Amount:						\$14,879.01	\$152,744.26
Category Number: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL - EDS00-0072-00(028)	LS	1.000 176700.000	.422 .025 .447	\$4,417.50	\$78,984.90
Category Amount:						\$4,417.50	\$78,984.90
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0655	524-0010	DRILLED CAISSON - 54 IN	LF	230.000 1410.000	.000 102.250 102.250	\$144,172.50	\$144,172.50
Category Amount:						\$144,172.50	\$144,172.50

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Category Number: 0020 DRAINAGE							
0680	207-0203	FOUND BKFILL MATL, TP II	CY	658.000 57.250	377.644 65.291 442.935	\$3,737.91	\$25,358.03
Category Amount:						\$3,737.91	\$25,358.03
Category Number: 0010 ROADWAY							
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	771.000 164.250 935.250	\$665.21	\$3,787.76
Category Amount:						\$665.21	\$3,787.76
Project Total Amount:						\$618,940.05	\$4,055,211.70