

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0010

Pay Period: 09/04/2015

to 10/05/2015

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

Time Allowed: 768 **Days**

Elapsed Calender Days: 315 **Days**

Percent Time: 41.02

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 \$12,984,661.38

Percent Complete 28.44%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 122100- | \$18,406,360.02 | \$17,184,611.15 | \$12,984,661.38 | 29.46% | \$402,595.61 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0010

Pay Period: 09/04/2015

to 10/05/2015

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$4,187,197.37 | \$3,860,907.68 | \$326,289.69 |
| Non-Participating | \$1,046,799.36 | \$965,226.92 | \$81,572.44 |
| Total Earnings | \$5,233,996.73 | \$4,826,134.60 | \$407,862.13 |
| Stockpiled Materials | \$187,701.91 | \$192,968.43 | (\$5,266.52) |
| Gross Earnings | \$5,421,698.64 | \$5,019,103.03 | \$402,595.61 |
| 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: | \$5,421,698.64 | \$5,019,103.03 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$402,595.61 |
|-----------------------|---------------------|

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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 | | | | | | | |
| 0004 | 205-0001 | UNCLASS EXCAV | CY | 452,990.000 4.400 | 112,016.855 20,615.000 132,631.855 | \$90,706.00 | \$583,580.16 |
| 0005 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 89,760.000 16.250 | .000 18.480 18.480 | \$300.30 | \$300.30 |
| 0008 | 318-3000 | AGGR SURF CRS | TN | 10,500.000 16.250 | 1,506.740 256.260 1,763.000 | \$4,164.23 | \$28,648.75 |
| Category Amount: | | | | | | \$95,170.53 | \$612,529.21 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0160 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 1,280.000 31.500 | 64.100 362.800 426.900 | \$11,428.20 | \$13,447.35 |
| 0190 | 550-3618 | SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA | | 46.000 460.000 | 2.000 16.000 18.000 | \$7,360.00 | \$8,280.00 |
| Category Amount: | | | | | | \$18,788.20 | \$21,727.35 |
| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0310 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT EA | | 27.000 438.000 | 10.500 2.250 12.750 | \$985.50 | \$5,584.50 |
| 0315 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 800.000 9.550 | 1,119.000 291.750 1,410.750 | \$2,786.21 | \$13,472.66 |
| 0320 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 56.000 227.000 | 98.250 24.000 122.250 | \$5,448.00 | \$27,750.75 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0365 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | 1,225.000 30.000 | 161.625 38.250 199.875 | \$1,147.50 | \$5,996.25 |
| 0375 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 39,375.000 1.650 | 859.000 232.000 1,091.000 | \$382.80 | \$1,800.15 |
| 0380 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 560.000 30.000 | 239.000 144.000 383.000 | \$4,320.00 | \$11,490.00 |
| 0420 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT EA | | 18.000 523.000 | 5.000 1.000 6.000 | \$523.00 | \$3,138.00 |
| 0445 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 30.000 570.000 | 5.000 1.000 6.000 | \$570.00 | \$3,420.00 |
| 0455 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 78,750.000 4.300 | 31,086.750 765.750 31,852.500 | \$3,292.73 | \$136,965.75 |
| 0465 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN SY | | 1,755.000 23.500 | 2,271.484 67.360 2,338.844 | \$1,582.96 | \$54,962.83 |
| 0470 | 603-7000 | PLASTIC FILTER FABRIC SY | | 4,535.000 4.000 | 2,595.453 67.360 2,662.813 | \$269.44 | \$10,651.25 |
| 0475 | 700-6910 | PERMANENT GRASSING AC | | 68.000 801.000 | 5.279 1.185 6.464 | \$949.19 | \$5,177.66 |

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| Category Number: 0030 EROSION CONTROL | | | | | | | |
| 0480 | 700-7000 | AGRICULTURAL LIME | TN | 204.000 102.000 | 1.315 2.040 3.355 | \$208.08 | \$342.21 |
| 0490 | 700-8000 | FERTILIZER MIXED GRADE | TN | 48.000 459.000 | 2.020 .400 2.420 | \$183.60 | \$1,110.78 |
| 0500 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 107,600.000 0.800 | 20,446.817 2,739.861 23,186.678 | \$2,191.89 | \$18,549.34 |
| Category Amount: | | | | | | \$24,840.90 | \$300,412.13 |
| Category Number: 0040 SIGNING AND MARKING | | | | | | | |
| 0580 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 58.000 5.350 | .000 382.000 382.000 | \$2,043.70 | \$2,043.70 |
| Category Amount: | | | | | | \$2,043.70 | \$2,043.70 |
| Category Number: 0050 TRAFFIC CONTROL | | | | | | | |
| 0590 | 150-1000 | TRAFFIC CONTROL - EDS00-0072-00(028) | LS | 1.000 176700.000 | .508 .015 .523 | \$2,650.50 | \$92,414.10 |
| Category Amount: | | | | | | \$2,650.50 | \$92,414.10 |
| Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER | | | | | | | |
| 0620 | 500-3002 | CLASS AA CONCRETE | CY | 276.000 874.000 | 78.000 58.800 136.800 | \$51,391.20 | \$119,563.20 |
| 0630 | 507-9032 | PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF | | 1,488.000 233.000 | .000 869.750 869.750 | \$202,651.75 | \$202,651.75 |

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| Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER | | | | | | | |
| 0635 | 511-1000 | BAR REINF STEEL | LB | 47,792.000 | 9,917.000 | | |
| | | | | 0.800 | 12,284.000 | | |
| | | | | | 22,201.000 | \$9,827.20 | \$17,760.80 |
| Category Amount: | | | | | | \$263,870.15 | \$339,975.75 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0935 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 15,360.000 | 1,779.750 | | |
| | | | | 4.050 | 123.000 | | |
| | | | | | 1,902.750 | \$498.15 | \$7,706.14 |
| Category Amount: | | | | | | \$498.15 | \$7,706.14 |
| Project Total Amount: | | | | | | \$407,862.13 | \$5,233,996.73 |