

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0011

Pay Period: 10/06/2015

to 11/02/2015

**Contract Location:** R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM  
**Time Allowed:** 926 Days  
**Elapsed Calender Days:** 343 Days  
**Percent Time:** 37.04

District: 1 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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:** 06/07/2017

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

**Current Contract Amount** \$18,531,759.02  
**Original Contract Amount** \$17,184,611.15  
**Funds Available** \$12,929,201.22  
**Percent Complete** 29.22%

**Counties:** Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,531,759.02	\$17,184,611.15	\$12,929,201.22	30.23%	\$180,859.16

Chief Engineer

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to 11/02/2015

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,331,884.71	\$4,187,197.37	\$144,687.34
Non-Participating	\$1,082,971.18	\$1,046,799.36	\$36,171.82
<b>Total Earnings</b>	<b>\$5,414,855.89</b>	<b>\$5,233,996.73</b>	<b>\$180,859.16</b>
Stockpiled Materials	\$187,701.91	\$187,701.91	\$0.00
<b>Gross Earnings</b>	<b>\$5,602,557.80</b>	<b>\$5,421,698.64</b>	<b>\$180,859.16</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
<b>Total:</b>	<b>\$5,602,557.80</b>	<b>\$5,421,698.64</b>	

<b>Total Payable:</b>	<b>\$180,859.16</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0004	205-0001	UNCLASS EXCAV	CY	452,990.000 4.400	132,631.855 14,643.000 147,274.855	\$64,429.20	\$648,009.36
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	1,763.000 504.770 2,267.770	\$8,202.51	\$36,851.26
<b>Category Amount:</b>						\$72,631.71	\$684,860.62
<b>Category Number: 0020 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 45.500	463.600 564.000 1,027.600	\$25,662.00	\$46,755.80
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	341.000 52.500	.000 24.000 24.000	\$1,260.00	\$1,260.00
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000 31.500	426.900 140.300 567.200	\$4,419.45	\$17,866.80
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	268.000 34.750	137.800 80.000 217.800	\$2,780.00	\$7,568.55
0180	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 553.000	.000 2.000 2.000	\$1,106.00	\$1,106.00
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		46.000 460.000	18.000 4.000 22.000	\$1,840.00	\$10,120.00

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<b>Category Number: 0020 DRAINAGE</b>							
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		10.000 596.000	4.000 4.000 8.000	\$2,384.00	\$4,768.00
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	22.000 599.000	2.000 5.000 7.000	\$2,995.00	\$4,193.00
0260	668-1100	CATCH BASIN, GP 1 EA	EA	36.000 2340.000	4.000 1.750 5.750	\$4,095.00	\$13,455.00
<b>Category Amount:</b>						\$46,541.45	\$107,093.15
<b>Category Number: 0030 EROSION CONTROL</b>							
0300	163-0240	MULCH TN	TN	1,236.000 138.000	238.145 15.220 253.365	\$2,100.36	\$34,964.37
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA	EA	27.000 438.000	12.750 2.250 15.000	\$985.50	\$6,570.00
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF	LF	800.000 9.550	1,410.750 290.250 1,701.000	\$2,771.89	\$16,244.55
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	56.000 227.000	122.250 7.500 129.750	\$1,702.50	\$29,453.25
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	560.000 30.000	383.000 273.000 656.000	\$8,190.00	\$19,680.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
<b>Category Number:</b> 0030 EROSION CONTROL							
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	27.000 41.500	1.000 3.000 4.000	\$124.50	\$166.00
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 523.000	6.000 2.000 8.000	\$1,046.00	\$4,184.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	6.000 1.000 7.000	\$570.00	\$3,990.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	31,852.500 389.250 32,241.750	\$1,673.78	\$138,639.53
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000 32.250	361.961 695.506 1,057.467	\$22,430.07	\$34,103.31
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	2,662.813 695.506 3,358.319	\$2,782.02	\$13,433.28
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	6.464 1.823 8.287	\$1,460.22	\$6,637.89
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	3.355 .360 3.715	\$36.72	\$378.93
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	2.420 .450 2.870	\$206.55	\$1,317.33

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<b>Category Number: 0030 EROSION CONTROL</b>							
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	23,186.678		
				0.800	5,678.600		
					28,865.278	\$4,542.88	\$23,092.22
<b>Category Amount:</b>						\$50,622.99	\$332,854.66
<b>Category Number: 0050 TRAFFIC CONTROL</b>							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.523		
				176700.000	.020		
		EDS00-0072-00(028)			.543	\$3,534.00	\$95,948.10
<b>Category Amount:</b>						\$3,534.00	\$95,948.10
<b>Category Number: 0010 ROADWAY</b>							
0925	158-1000	TRAINING HOURS	HR	4,000.000	1,084.000		
				0.800	476.000		
					1,560.000	\$380.80	\$1,248.00
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000	1,902.750		
				4.050	297.000		
					2,199.750	\$1,202.85	\$8,908.99
0955	668-8014	SAFETY GRATE, TP 4	SF	70.000	.000		
				63.000	64.000		
					64.000	\$4,032.00	\$4,032.00
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	.000		
				1.400	1,366.689		
		WOOD FIBER BLANKET, TP I, SLOPES			1,366.689	\$1,913.36	\$1,913.36
<b>Category Amount:</b>						\$7,529.01	\$16,102.35
<b>Project Total Amount:</b>						\$180,859.16	\$5,414,855.89