

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0013

Pay Period: 12/04/2015

to 12/29/2015

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM
Time Allowed: 926 Days
Elapsed Calender Days: 400 Days
Percent Time: 43.20

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 \$12,355,161.64
Percent Complete 32.79%

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	\$12,355,161.64	33.33%	\$368,065.03

Chief Engineer

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Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,860,688.00	\$4,566,235.98	\$294,452.02
Non-Participating	\$1,215,172.01	\$1,141,559.00	\$73,613.01
Total Earnings	\$6,075,860.01	\$5,707,794.98	\$368,065.03
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
Gross Earnings	\$6,176,597.38	\$5,808,532.35	\$368,065.03
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:	\$6,176,597.38	\$5,808,532.35	

Total Payable:	\$368,065.03
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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	162,961.405 21,224.333 184,185.738	\$93,387.07	\$810,417.25
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	2,543.510 10,222.580 12,766.090	\$166,116.93	\$207,448.96
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	2,653.150 1,080.300 3,733.450	\$17,554.88	\$60,668.56
0060	522-1000	SHORING	LS	1.000 4700.000	.850 .050 .900	\$235.00	\$4,230.00

Category Amount: \$277,293.88 \$1,082,764.77

Category Number: 0020 DRAINAGE							
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	341.000 52.500	24.000 80.500 104.500	\$4,226.25	\$5,486.25
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000 31.500	567.200 80.000 647.200	\$2,520.00	\$20,386.80
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		46.000 460.000	22.000 4.000 26.000	\$1,840.00	\$11,960.00

Category Amount: \$8,586.25 \$37,833.05

Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	277.855 22.400 300.255	\$3,091.20	\$41,435.19

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Category Number: 0030 EROSION CONTROL							
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		800.000 9.550	2,021.250 320.250 2,341.500	\$3,058.39	\$22,361.33
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		56.000 227.000	135.750 7.500 143.250	\$1,702.50	\$32,517.75
0365	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,225.000 30.000	282.375 24.750 307.125	\$742.50	\$9,213.75
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		560.000 30.000	656.000 144.000 800.000	\$4,320.00	\$24,000.00
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 41.500	4.000 4.000 8.000	\$166.00	\$332.00
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		18.000 523.000	13.000 2.000 15.000	\$1,046.00	\$7,845.00
0445	167-1500	WATER QUALITY INSPECTIONS MO		30.000 570.000	8.000 1.000 9.000	\$570.00	\$5,130.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C LF		78,750.000 4.300	32,673.750 77.250 32,751.000	\$332.18	\$140,829.30
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		1,755.000 23.500	2,493.844 78.222 2,572.066	\$1,838.22	\$60,443.55

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Category Number: 0030 EROSION CONTROL							
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000	3,513.319		
				4.000	78.222		
					3,591.541	\$312.89	\$14,366.16
0475	700-6910	PERMANENT GRASSING	AC	68.000	8.781		
				801.000	2.111		
					10.892	\$1,690.91	\$8,724.49
0480	700-7000	AGRICULTURAL LIME	TN	204.000	3.745		
				102.000	.100		
					3.845	\$10.20	\$392.19
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000	3.020		
				459.000	.500		
					3.520	\$229.50	\$1,615.68
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	30,980.278		
				0.800	9,233.078		
					40,213.356	\$7,386.46	\$32,170.68
Category Amount:						\$26,496.95	\$401,377.07
Category Number: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.552		
				176700.000	.011		
					.563	\$1,943.70	\$99,482.10
		EDS00-0072-00(028)					
Category Amount:						\$1,943.70	\$99,482.10
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0610	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				732700.000	.060		
					.060	\$43,962.00	\$43,962.00

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Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0640	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 143300.000	.000 .060 .060	\$8,598.00	\$8,598.00
		1					
Category Amount:						\$52,560.00	\$52,560.00
Category Number: 0010 ROADWAY							
0925	158-1000	TRAINING HOURS	HR	4,000.000 0.800	1,560.000 288.000 1,848.000	\$230.40	\$1,478.40
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	2,429.250 177.750 2,607.000	\$719.89	\$10,558.35
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.400	1,366.689 167.111 1,533.800	\$233.96	\$2,147.32
		WOOD FIBER BLANKET, TP I , SLOPES					
Category Amount:						\$1,184.25	\$14,184.07
Project Total Amount:						\$368,065.03	\$6,075,860.01