

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0014

Pay Period: 12/30/2015

to 01/31/2016

**Contract Location:** R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM  
**Time Allowed:** 926 Days  
**Elapsed Calender Days:** 433 Days  
**Percent Time:** 46.76

**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            **Counties:**  
**Original Contract Amount**        \$17,184,611.15            Madison  
**Funds Available**                      \$11,996,342.80  
**Percent Complete**                      34.72%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,531,759.02	\$17,184,611.15	\$11,996,342.80	35.27%	\$358,818.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0014

Pay Period: 12/30/2015  
to 01/31/2016

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	\$5,147,743.08	\$4,860,688.00	\$287,055.08
Non-Participating	\$1,286,935.77	\$1,215,172.01	\$71,763.76
<b>Total Earnings</b>	<b>\$6,434,678.85</b>	<b>\$6,075,860.01</b>	<b>\$358,818.84</b>
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
<b>Gross Earnings</b>	<b>\$6,535,416.22</b>	<b>\$6,176,597.38</b>	<b>\$358,818.84</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>\$6,535,416.22</b>	<b>\$6,176,597.38</b>	

<b>Total Payable:</b>	<b>\$358,818.84</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0014

Pay Period: 12/30/2015  
to 01/31/2016

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	184,185.738 14,598.861 198,784.599	\$64,234.99	\$874,652.24
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	12,766.090 11,711.680 24,477.770	\$190,314.80	\$397,763.76
0060	522-1000	SHORING	LS	1.000 4700.000	.900 .050 .950	\$235.00	\$4,465.00

**Category Amount:** \$254,784.79 \$1,276,881.00

<b>Category Number: 0030 EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,236.000 138.000	300.255 20.490 320.745	\$2,827.62	\$44,262.81
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		800.000 9.550	2,341.500 80.250 2,421.750	\$766.39	\$23,127.71
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		56.000 227.000	143.250 1.500 144.750	\$340.50	\$32,858.25
0370	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		41.000 132.000	10.500 2.250 12.750	\$297.00	\$1,683.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	1,091.000 30.000 1,121.000	\$49.50	\$1,849.65

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0014

Pay Period: 12/30/2015

to 01/31/2016

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:</b> 0030 EROSION CONTROL							
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	560.000 30.000	800.000 50.000 850.000	\$1,500.00	\$25,500.00
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 523.000	15.000 3.000 18.000	\$1,569.00	\$9,414.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	9.000 2.000 11.000	\$1,140.00	\$6,270.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	32,751.000 272.250 33,023.250	\$1,170.68	\$141,999.98
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	2,572.066 16.667 2,588.733	\$391.67	\$60,835.23
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	3,591.541 16.667 3,608.208	\$66.67	\$14,432.83
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	10.892 .566 11.458	\$453.37	\$9,177.86
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	3.520 .150 3.670	\$68.85	\$1,684.53

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0014

Pay Period: 12/30/2015  
to 01/31/2016

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: 0030 EROSION CONTROL</b>							
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	40,213.356		
				0.800	2,590.400		
					42,803.756	\$2,072.32	\$34,243.00
<b>Category Amount:</b>						\$12,713.57	\$407,338.85
<b>Category Number: 0050 TRAFFIC CONTROL</b>							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.563		
				176700.000	.020		
		EDS00-0072-00(028)			.583	\$3,534.00	\$103,016.10
<b>Category Amount:</b>						\$3,534.00	\$103,016.10
<b>Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER</b>							
0610	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.060		
				732700.000	.100		
		1			.160	\$73,270.00	\$117,232.00
0640	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.060		
				143300.000	.100		
		1			.160	\$14,330.00	\$22,928.00
<b>Category Amount:</b>						\$87,600.00	\$140,160.00
<b>Category Number: 0010 ROADWAY</b>							
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	1,533.800		
				1.400	133.200		
		WOOD FIBER BLANKET, TP I , SLOPES			1,667.000	\$186.48	\$2,333.80
<b>Category Amount:</b>						\$186.48	\$2,333.80
<b>Project Total Amount:</b>						\$358,818.84	\$6,434,678.85