Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0016 **Pay Period:** 03/01/2016 **to** 03/31/2016

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

Time Allowed: 926 **Days**
Elapsed Calender Days: 493 **Days**
Percent Time: 53.24

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	$11,066,128.46
Percent Complete	39.74%

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	$11,066,128.46	40.29%	$527,283.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0016 **Pay Period:** 03/01/2016 **to** 03/31/2016

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	$5,891,914.54	$5,470,087.90	$421,826.64
Non-Participating	$1,472,978.65	$1,367,521.98	$105,456.67
Total Earnings	**$7,364,893.19**	**$6,837,609.88**	**$527,283.31**
Stockpiled Materials	$100,737.37	$100,737.37	$0.00
Gross Earnings	**$7,465,630.56**	**$6,938,347.25**	**$527,283.31**
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:	**$7,465,630.56**	**$6,938,347.25**	

Total Payable: **$527,283.31**

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0016 **Pay Period:** 03/01/2016 to 03/31/2016

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
Category Number:	0010	ROADWAY					
0004	205-0001	UNCLASS EXCAV	CY	452,990.000	223,761.929		
				4.400	51,251.194		
					275,013.123	$225,505.25	$1,210,057.74
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000	32,822.330		
				16.250	2,461.440		
					35,283.770	$39,998.40	$573,361.26
0008	318-3000	AGGR SURF CRS	TN	10,500.000	3,768.150		
				16.250	272.940		
					4,041.090	$4,435.28	$65,667.71
0035	433-1000	REINF CONC APPROACH SLAB	SY	480.000	.000		
				172.000	245.000		
					245.000	$42,140.00	$42,140.00
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	28,100.000	.000		
				13.250	1,722.500		
					1,722.500	$22,823.13	$22,823.13
0060	522-1000	SHORING	LS	1.000	.950		
				4700.000	.020		
					.970	$94.00	$4,559.00
					Category Amount:	$334,996.06	$1,918,608.84
Category Number:	0030	EROSION CONTROL					
0300	163-0240	MULCH	TN	1,236.000	338.565		
				138.000	12.710		
					351.275	$1,753.98	$48,475.95
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	800.000	2,532.750		
				9.550	79.500		
					2,612.250	$759.23	$24,946.99

Estimate Summary By Project

Contract ID: B14811-14-000-0 | Estimate Number: 0016 | Pay Period: 03/01/2016 to 03/31/2016

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
Category Number:	0030	EROSION CONTROL					
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	56.000 227.000	153.000 9.000 162.000	$2,043.00	$36,774.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	39,375.000 1.650	1,201.000 40.000 1,241.000	$66.00	$2,047.65
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	560.000 30.000	980.000 86.000 1,066.000	$2,580.00	$31,980.00
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 523.000	19.000 1.000 20.000	$523.00	$10,460.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	12.000 1.000 13.000	$570.00	$7,410.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	33,277.500 26.250 33,303.750	$112.88	$143,206.13
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	11.898 1.446 13.344	$1,158.25	$10,688.54
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	4.065 .660 4.725	$67.32	$481.95
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	3.945 .900 4.845	$413.10	$2,223.86

Estimate Summary By Project

Contract ID: B14811-14-000-0 **Estimate Number:** 0016 **Pay Period:** 03/01/2016 to 03/31/2016

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
Category Number:		0030 EROSION CONTROL					
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	44,720.756		
				0.800	1,357.333		
					46,078.089	$1,085.87	$36,862.47
					Category Amount:	$11,132.63	$355,557.54
Category Number:		0050 TRAFFIC CONTROL					
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.603		
				176700.000	.021		
					.624	$3,710.70	$110,260.80
		EDS00-0072-00(028)					
					Category Amount:	$3,710.70	$110,260.80
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	.270		
				732700.000	.200		
					.470	$146,540.00	$344,369.00
		1					
0640	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.270		
				143300.000	.200		
					.470	$28,660.00	$67,351.00
		1					
					Category Amount:	$175,200.00	$411,720.00
Category Number:		0070 UTILITY					
0755	670-1060	WATER MAIN, 6 IN	LF	774.000	760.000		
				24.500	14.000		
					774.000	$343.00	$18,963.00
					Category Amount:	$343.00	$18,963.00
Category Number:		0010 ROADWAY					
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	1,840.000		
				1.400	1,357.800		
					3,197.800	$1,900.92	$4,476.92
		WOOD FIBER BLANKET, TP I , SLOPES					
					Category Amount:	$1,900.92	$4,476.92
					Project Total Amount:	$527,283.31	$7,364,893.19