

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0017

Pay Period: 04/01/2016

to 04/30/2016

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM
Time Allowed: 926 Days
Elapsed Calender Days: 523 Days
Percent Time: 56.48

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 \$10,242,062.80
Percent Complete 44.19%

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	\$10,242,062.80	44.73%	\$824,065.66

Chief Engineer

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Pay Period: 04/01/2016

to 04/30/2016

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,551,167.06	\$5,891,914.54	\$659,252.52
Non-Participating	\$1,637,791.79	\$1,472,978.65	\$164,813.14
Total Earnings	\$8,188,958.85	\$7,364,893.19	\$824,065.66
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
Gross Earnings	\$8,289,696.22	\$7,465,630.56	\$824,065.66
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:	\$8,289,696.22	\$7,465,630.56	

Total Payable:	\$824,065.66
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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	275,013.123 41,193.519 316,206.642	\$181,251.48	\$1,391,309.22
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	35,283.770 16,373.160 51,656.930	\$266,063.85	\$839,425.11
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	4,041.090 90.670 4,131.760	\$1,473.39	\$67,141.10
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		43,680.000 43.250	.000 2,917.590 2,917.590	\$126,185.77	\$126,185.77
0030	413-1000	BITUM TACK COAT	GL	24,500.000 2.850	.000 292.000 292.000	\$832.20	\$832.20
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	28,100.000 13.250	1,722.500 11,022.000 12,744.500	\$146,041.50	\$168,864.63
0060	522-1000	SHORING	LS	1.000 4700.000	.970 .030 1.000	\$141.00	\$4,700.00
Category Amount:						\$721,989.19	\$2,598,458.03
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 45.500	1,043.600 115.500 1,159.100	\$5,255.25	\$52,739.05

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Category Number: 0020 DRAINAGE							
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000 31.500	799.700 214.500 1,014.200	\$6,756.75	\$31,947.30
0180	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 553.000	2.000 2.000 4.000	\$1,106.00	\$2,212.00
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		46.000 460.000	28.000 12.000 40.000	\$5,520.00	\$18,400.00
0260	668-1100	CATCH BASIN, GP 1	EA	36.000 2340.000	8.250 5.000 13.250	\$11,700.00	\$31,005.00
Category Amount:						\$30,338.00	\$136,303.35
Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	351.275 11.950 363.225	\$1,649.10	\$50,125.05
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	27.000 41.500	9.000 1.000 10.000	\$41.50	\$415.00
0425	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	41.000 41.500	.000 4.000 4.000	\$166.00	\$166.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	13.000 1.000 14.000	\$570.00	\$7,980.00

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Category Number: 0030 EROSION CONTROL							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	33,303.750 262.500 33,566.250	\$1,128.75	\$144,334.88
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	2,744.289 320.756 3,065.045	\$7,537.77	\$72,028.56
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	3,157.064 320.756 3,477.820	\$1,283.02	\$13,911.28
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	13.344 3.800 17.144	\$3,043.80	\$13,732.34
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	4.725 .980 5.705	\$99.96	\$581.91
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	4.845 1.375 6.220	\$631.13	\$2,854.98
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	46,078.089 23,684.200 69,762.289	\$18,947.36	\$55,809.83

Category Amount: \$35,098.39 \$361,939.83

Category Number: 0050 TRAFFIC CONTROL

0590	150-1000	TRAFFIC CONTROL -	LS	1.000 176700.000	.624 .029 .653	\$5,124.30	\$115,385.10
		EDS00-0072-00(028)					

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Category Number: 0050 TRAFFIC CONTROL							
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 30.500	7,616.625 202.125 7,818.750	\$6,164.81	\$238,471.88
Category Amount:						\$11,289.11	\$353,856.98
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0605	500-0100	GROOVED CONCRETE	SY	2,893.000 6.800	.000 993.056 993.056	\$6,752.78	\$6,752.78
0615	500-2100	CONCRETE BARRIER	LF	536.000 77.500	.000 267.500 267.500	\$20,731.25	\$20,731.25
0675	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	563.000 30.500	.000 201.750 201.750	\$6,153.38	\$6,153.38
Category Amount:						\$33,637.41	\$33,637.41
Category Number: 0020 DRAINAGE							
0680	207-0203	FOUND BKFILL MATL, TP II	CY	658.000 57.250	442.935 75.397 518.332	\$4,316.48	\$29,674.51
0820	550-2480	SIDE DRAIN PIPE, 48 IN, H 1-10	LF	144.000 54.250	.000 160.000 160.000	\$8,680.00	\$8,680.00
0825	550-3442	SAFETY END SECTION 42 IN, SIDE DRAIN, 4:1 S EA		4.000 1980.000	.000 4.000 4.000	\$7,920.00	\$7,920.00
Category Amount:						\$20,916.48	\$46,274.51

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
		(IN# 1)		1.000	-31,758.900	\$-31,758.90	(\$31,758.90)
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	3,197.800		
		WOOD FIBER BLANKET, TP I , SLOPES		1.400	1,825.700		
					5,023.500	\$2,555.98	\$7,032.90
Category Amount:						\$-29,202.92	\$-24,726.00
Project Total Amount:						\$824,065.66	\$8,188,958.85