

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0019

Pay Period: 05/16/2016

to 05/31/2016

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM
Time Allowed: 926 Days
Elapsed Calender Days: 554 Days
Percent Time: 59.83

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 \$8,733,241.10
Percent Complete 52.33%

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	\$8,733,241.10	52.87%	\$811,197.78

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0019

Pay Period: 05/16/2016

to 05/31/2016

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$7,758,224.41	\$7,109,266.20	\$648,958.21
Non-Participating	\$1,939,556.14	\$1,777,316.57	\$162,239.57
Total Earnings	\$9,697,780.55	\$8,886,582.77	\$811,197.78
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
Gross Earnings	\$9,798,517.92	\$8,987,320.14	\$811,197.78
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:	\$9,798,517.92	\$8,987,320.14	

Total Payable: \$811,197.78

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0019

Pay Period: 05/16/2016

to 05/31/2016

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 4.400	316,206.642 36,285.333 352,491.975	\$159,655.47	\$1,550,964.69
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	52,076.050 126.180 52,202.230	\$2,050.43	\$848,286.24
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		9,440.000 68.750	.000 369.110 369.110	\$25,376.31	\$25,376.31
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,770.000 63.750	.000 7,719.940 7,719.940	\$492,146.18	\$492,146.18
0030	413-1000	BITUM TACK COAT	GL	24,500.000 2.850	292.000 5,922.000 6,214.000	\$16,877.70	\$17,709.90
0070	641-1200	GUARDRAIL, TP W	LF	5,448.400 16.750	.000 29.500 29.500	\$494.13	\$494.13
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 724.000	.000 7.000 7.000	\$5,068.00	\$5,068.00
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1930.000	.000 7.000 7.000	\$13,510.00	\$13,510.00

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0019

Pay Period: 05/16/2016

to 05/31/2016

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							
0090	641-1100	GUARDRAIL, TP T	LF	62.000 85.500	.000 2,927.500 2,927.500	\$250,301.25	\$250,301.25
Category Amount:						\$965,479.47	\$3,203,856.70
Category Number: 0020 DRAINAGE							
0105	500-3200	CLASS B CONCRETE	CY	91.000 376.000	.000 88.255 88.255	\$33,183.88	\$33,183.88
0115	511-1000	BAR REINF STEEL	LB	123,685.000 0.740	81,695.889 1,471.216 83,167.105	\$1,088.70	\$61,543.66
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 45.500	1,159.100 105.500 1,264.600	\$4,800.25	\$57,539.30
Category Amount:						\$39,072.83	\$152,266.84
Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	363.225 4.350 367.575	\$600.30	\$50,725.35
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	14.000 1.000 15.000	\$570.00	\$8,550.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	33,566.250 1,545.000 35,111.250	\$6,643.50	\$150,978.38
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	17.144 1.602 18.746	\$1,283.20	\$15,015.55

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0019

Pay Period: 05/16/2016
to 05/31/2016

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							
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	5.705 .600 6.305	\$61.20	\$643.11
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	6.220 .750 6.970	\$344.25	\$3,199.23
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	69,762.289 977.580 70,739.869	\$782.06	\$56,591.90
Category Amount:						\$10,284.51	\$285,703.52
Category Number: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL - EDS00-0072-00(028)	LS	1.000 176700.000	.653 .082 .735	\$14,489.40	\$129,874.50
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 30.500	7,818.750 1,265.250 9,084.000	\$38,590.13	\$277,062.00
Category Amount:						\$53,079.53	\$406,936.50
Category Number: 0010 ROADWAY							
0679	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	1,970.000 14.250	.000 1,101.000 1,101.000	\$15,689.25	\$15,689.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-31,758.900 -273,393.410 -305,152.310	\$-273,393.41	(\$305,152.31)

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0019

Pay Period: 05/16/2016
to 05/31/2016

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							
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	5,023.500		
				1.400	704.000		
		WOOD FIBER BLANKET, TP I , SLOPES			5,727.500	\$985.60	\$8,018.50
Category Amount:						\$-256,718.56	\$-281,444.56
Project Total Amount:						\$811,197.78	\$9,697,780.55