

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0020

Pay Period: 06/01/2016

to 06/30/2016

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

**Time Allowed:** 926 Days  
**Elapsed Calender Days:** 584 Days  
**Percent Time:** 63.07

District: 1 Area: 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**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

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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** \$8,418,424.72  
**Percent Complete** 54.03%

**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	\$8,418,424.72	54.57%	\$314,816.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2016

to 06/30/2016

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	\$8,010,077.50	\$7,758,224.41	\$251,853.09
Non-Participating	\$2,002,519.43	\$1,939,556.14	\$62,963.29
<b>Total Earnings</b>	<b>\$10,012,596.93</b>	<b>\$9,697,780.55</b>	<b>\$314,816.38</b>
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
<b>Gross Earnings</b>	<b>\$10,113,334.30</b>	<b>\$9,798,517.92</b>	<b>\$314,816.38</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>\$10,113,334.30</b>	<b>\$9,798,517.92</b>	

<b>Total Payable:</b>	<b>\$314,816.38</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0004	205-0001	UNCLASS EXCAV	CY	452,990.000 4.400	352,491.975 20,456.667 372,948.642	\$90,009.33	\$1,640,974.02
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	52,202.230 150.640 52,352.870	\$2,447.90	\$850,734.14
0009	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		100.000 67.500	.000 256.130 256.130	\$17,288.78	\$17,288.78
0010	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	328.000 42.000	.000 415.667 415.667	\$17,458.01	\$17,458.01
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		9,440.000 68.750	369.110 506.960 876.070	\$34,853.50	\$60,229.81
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,770.000 63.750	7,719.940 552.130 8,272.070	\$35,198.29	\$527,344.46
0030	413-1000	BITUM TACK COAT	GL	24,500.000 2.850	6,214.000 676.000 6,890.000	\$1,926.60	\$19,636.50
0070	641-1200	GUARDRAIL, TP W	LF	5,448.400 16.750	29.500 3,188.000 3,217.500	\$53,399.00	\$53,893.13
0075	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	13.000 724.000	7.000 1.000 8.000	\$724.00	\$5,792.00

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<b>Category Number: 0010 ROADWAY</b>							
0080	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	13.000 1930.000	7.000 1.000 8.000	\$1,930.00	\$15,440.00
0090	641-1100	GUARDRAIL, TP T	LF	62.000 85.500	2,927.500 -2,898.000 29.500	\$-247,779.00	\$2,522.25
<b>Category Amount:</b>						\$7,456.41	\$3,211,313.10
<b>Category Number: 0020 DRAINAGE</b>							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 45.500	1,264.600 165.750 1,430.350	\$7,541.63	\$65,080.93
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000 31.500	1,014.200 90.000 1,104.200	\$2,835.00	\$34,782.30
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		46.000 460.000	40.000 2.000 42.000	\$920.00	\$19,320.00
0260	668-1100	CATCH BASIN, GP 1	EA	36.000 2340.000	13.250 2.500 15.750	\$5,850.00	\$36,855.00
<b>Category Amount:</b>						\$17,146.63	\$156,038.23
<b>Category Number: 0030 EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,236.000 138.000	367.575 64.180 431.755	\$8,856.84	\$59,582.19
0305	163-0300	CONSTRUCTION EXIT	EA	18.000 1270.000	8.250 .750 9.000	\$952.50	\$11,430.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	15.000 1.000 16.000	\$570.00	\$9,120.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	35,111.250 2,060.250 37,171.500	\$8,859.08	\$159,837.45
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	3,065.045 30.300 3,095.345	\$712.05	\$72,740.61
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	3,477.820 30.300 3,508.120	\$121.20	\$14,032.48
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	18.746 7.272 26.018	\$5,824.87	\$20,840.42
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	6.305 2.320 8.625	\$236.64	\$879.75
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	6.970 3.350 10.320	\$1,537.65	\$4,736.88
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	70,739.869 9,403.500 80,143.369	\$7,522.80	\$64,114.70

**Category Amount:** \$35,193.63 \$417,314.48

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<b>Category Number: 0050 TRAFFIC CONTROL</b>							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000 176700.000	.735 .044 .779	\$7,774.80	\$137,649.30
		EDS00-0072-00(028)					
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 30.500	9,084.000 1,709.250 10,793.250	\$52,132.13	\$329,194.13
<b>Category Amount:</b>						\$59,906.93	\$466,843.43
<b>Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER</b>							
0660	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 455000.000	.000 .500 .500	\$227,500.00	\$227,500.00
		196+05					
<b>Category Amount:</b>						\$227,500.00	\$227,500.00
<b>Category Number: 0010 ROADWAY</b>							
0940	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 1.650	1,279.000 212.000 1,491.000	\$349.80	\$2,460.15
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-305,152.310 -32,870.180 -338,022.490	\$-32,870.18	(\$338,022.49)
		(IN# 1)					
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.400	5,727.500 95.111 5,822.611	\$133.16	\$8,151.66
		WOOD FIBER BLANKET, TP I , SLOPES					
<b>Category Amount:</b>						\$-32,387.22	\$-327,410.68
<b>Project Total Amount:</b>						\$314,816.38	\$10,012,596.93