

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0021

Pay Period: 07/01/2016

to 07/31/2016

**Contract Location:** R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM  
**Time Allowed:** 926 Days  
**Elapsed Calender Days:** 615 Days  
**Percent Time:** 66.41

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** \$8,081,450.38  
**Percent Complete** 55.85%

**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	\$8,081,450.38	56.39%	\$336,974.34

Chief Engineer

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Project Number: 122100- SR 72 - WIDENING &amp; RELOCATION

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$8,279,656.95	\$8,010,077.50	\$269,579.45
Non-Participating	\$2,069,914.32	\$2,002,519.43	\$67,394.89
<b>Total Earnings</b>	<b>\$10,349,571.27</b>	<b>\$10,012,596.93</b>	<b>\$336,974.34</b>
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
<b>Gross Earnings</b>	<b>\$10,450,308.64</b>	<b>\$10,113,334.30</b>	<b>\$336,974.34</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>\$10,450,308.64</b>	<b>\$10,113,334.30</b>	

<b>Total Payable:</b>	<b>\$336,974.34</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	372,948.642 14,923.852 387,872.494	\$65,664.95	\$1,706,638.97
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	52,352.870 72.860 52,425.730	\$1,183.98	\$851,918.11
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	4,131.760 54.200 4,185.960	\$880.75	\$68,021.85
<b>Category Amount:</b>						\$67,729.68	\$2,626,578.93
<b>Category Number: 0020 DRAINAGE</b>							
0100	500-3101	CLASS A CONCRETE	CY	953.000 529.000	648.901 12.675 661.576	\$6,705.08	\$349,973.70
0115	511-1000	BAR REINF STEEL	LB	123,685.000 0.740	83,167.105 1,962.000 85,129.105	\$1,451.88	\$62,995.54
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	341.000 52.500	184.500 192.000 376.500	\$10,080.00	\$19,766.25
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 709.000	3.000 1.000 4.000	\$709.00	\$2,836.00
<b>Category Amount:</b>						\$18,945.96	\$435,571.49
<b>Category Number: 0030 EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,236.000 138.000	431.755 7.180 438.935	\$990.84	\$60,573.03

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<b>Category Number:</b> 0030 EROSION CONTROL							
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		56.000 227.000	162.000 10.500 172.500	\$2,383.50	\$39,157.50
0335	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  194+00 RT		1.000 9540.000	.000 .750 .750	\$7,155.00	\$7,155.00
0370	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		41.000 132.000	12.750 3.750 16.500	\$495.00	\$2,178.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	1,241.000 40.000 1,281.000	\$66.00	\$2,113.65
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		560.000 30.000	1,066.000 42.000 1,108.000	\$1,260.00	\$33,240.00
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 41.500	10.000 2.000 12.000	\$83.00	\$498.00
0445	167-1500	WATER QUALITY INSPECTIONS MO		30.000 570.000	16.000 1.000 17.000	\$570.00	\$9,690.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C LF		78,750.000 4.300	37,171.500 3,288.000 40,459.500	\$14,138.40	\$173,975.85
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		1,755.000 23.500	3,095.345 268.000 3,363.345	\$6,298.00	\$79,038.61

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<b>Category Number: 0030 EROSION CONTROL</b>							
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	3,508.120 268.000 3,776.120	\$1,072.00	\$15,104.48
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	26.018 2.217 28.235	\$1,775.82	\$22,616.24
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	8.625 .300 8.925	\$30.60	\$910.35
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	10.320 1.175 11.495	\$539.33	\$5,276.21
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	80,143.369 10,739.489 90,882.858	\$8,591.59	\$72,706.29
<b>Category Amount:</b>						\$45,449.08	\$524,233.21
<b>Category Number: 0050 TRAFFIC CONTROL</b>							
0590	150-1000	TRAFFIC CONTROL -  EDS00-0072-00(028)	LS	1.000 176700.000	.779 .017 .796	\$3,003.90	\$140,653.20
<b>Category Amount:</b>						\$3,003.90	\$140,653.20
<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 -  196+05	LS	1.000 455000.000	.500 .400 .900	\$182,000.00	\$409,500.00
<b>Category Amount:</b>						\$182,000.00	\$409,500.00

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<b>Category Number: 0020 DRAINAGE</b>							
0680	207-0203	FOUND BKFILL MATL, TP II	CY	658.000 57.250	518.332 59.438 577.770	\$3,402.83	\$33,077.33
0885	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING'LS A- 155+02.91		1.000 11800.000	.000 .900 .900	\$10,620.00	\$10,620.00
<b>Category Amount:</b>						\$14,022.83	\$43,697.33
<b>Category Number: 0010 ROADWAY</b>							
0925	158-1000	TRAINING HOURS	HR	4,000.000 0.800	2,080.000 .000 2,080.000	\$0.00	\$1,664.00
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	2,620.500 1,437.750 4,058.250	\$5,822.89	\$16,435.91
<b>Category Amount:</b>						\$5,822.89	\$18,099.91
<b>Project Total Amount:</b>						\$336,974.34	\$10,349,571.27