

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM
Time Allowed: 926 Days
Elapsed Calender Days: 646 Days
Percent Time: 69.76

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 \$7,528,030.18
Percent Complete 58.83%

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	\$7,528,030.18	59.38%	\$553,420.20

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,722,393.08	\$8,279,656.95	\$442,736.13
Non-Participating	\$2,180,598.39	\$2,069,914.32	\$110,684.07
Total Earnings	\$10,902,991.47	\$10,349,571.27	\$553,420.20
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
Gross Earnings	\$11,003,728.84	\$10,450,308.64	\$553,420.20
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:	\$11,003,728.84	\$10,450,308.64	

Total Payable:	\$553,420.20
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

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	387,872.494 3,816.944 391,689.438	\$16,794.55	\$1,723,433.53
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	52,425.730 197.100 52,622.830	\$3,202.88	\$855,120.99
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	4,185.960 166.800 4,352.760	\$2,710.50	\$70,732.35
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		43,680.000 43.250	18,890.150 221.140 19,111.290	\$9,564.31	\$826,563.29
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		9,440.000 68.750	876.070 176.880 1,052.950	\$12,160.50	\$72,390.31
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		14,770.000 63.750	8,272.070 287.700 8,559.770	\$18,340.88	\$545,685.34
0030	413-1000	BITUM TACK COAT	GL	24,500.000 2.850	6,890.000 158.000 7,048.000	\$450.30	\$20,086.80
Category Amount:						\$63,223.92	\$4,114,012.61
Category Number: 0020 DRAINAGE							
0100	500-3101	CLASS A CONCRETE	CY	953.000 529.000	661.576 169.738 831.314	\$89,791.40	\$439,765.11

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

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: 0020 DRAINAGE							
0115	511-1000	BAR REINF STEEL	LB	123,685.000 0.740	85,129.105 23,653.088 108,782.193	\$17,503.29	\$80,498.82
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 45.500	1,430.350 54.200 1,484.550	\$2,466.10	\$67,547.03
0130	550-1241	STORM DRAIN PIPE, 24 IN, H 10-15	LF	323.000 52.500	187.100 104.200 291.300	\$5,470.50	\$15,293.25
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 709.000	4.000 2.000 6.000	\$1,418.00	\$4,254.00

Category Amount: \$116,649.29 \$607,358.21

Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	438.935 .800 439.735	\$110.40	\$60,683.43
0305	163-0300	CONSTRUCTION EXIT	EA	18.000 1270.000	9.000 .750 9.750	\$952.50	\$12,382.50
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		800.000 9.550	2,612.250 153.000 2,765.250	\$1,461.15	\$26,408.14
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		56.000 227.000	172.500 2.250 174.750	\$510.75	\$39,668.25

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

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							
0345	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 198+75 RT		1.000 9540.000	.000 .750 .750	\$7,155.00	\$7,155.00
0360	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		15.000 668.000	.750 .750 1.500	\$501.00	\$1,002.00
0365	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,225.000 30.000	307.125 70.500 377.625	\$2,115.00	\$11,328.75
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	1,281.000 65.000 1,346.000	\$107.25	\$2,220.90
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		560.000 30.000	1,108.000 61.000 1,169.000	\$1,830.00	\$35,070.00
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 41.500	12.000 1.000 13.000	\$41.50	\$539.50
0445	167-1500	WATER QUALITY INSPECTIONS MO		30.000 570.000	17.000 1.000 18.000	\$570.00	\$10,260.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C LF		78,750.000 4.300	40,459.500 1,319.250 41,778.750	\$5,672.78	\$179,648.63
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		1,755.000 23.500	3,363.345 2,245.433 5,608.778	\$52,767.68	\$131,806.28

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016

to 08/31/2016

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							
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	3,776.120 2,245.433 6,021.553	\$8,981.73	\$24,086.21
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	28.235 .830 29.065	\$664.83	\$23,281.07
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	8.925 .300 9.225	\$30.60	\$940.95
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	11.495 .375 11.870	\$172.13	\$5,448.33
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	90,882.858 4,007.422 94,890.280	\$3,205.94	\$75,912.22
Category Amount:						\$86,850.24	\$647,842.16
Category Number: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL - EDS00-0072-00(028)	LS	1.000 176700.000	.796 .018 .814	\$3,180.60	\$143,833.80
Category Amount:						\$3,180.60	\$143,833.80
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0620	500-3002	CLASS AA CONCRETE	CY	276.000 874.000	136.800 60.400 197.200	\$52,789.60	\$172,352.80
0635	511-1000	BAR REINF STEEL	LB	47,792.000 0.800	22,201.000 10,311.000 32,512.000	\$8,248.80	\$26,009.60

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016
to 08/31/2016

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: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0655	524-0010	DRILLED CAISSON - 54 IN	LF	230.000 1410.000	102.250 73.200 175.450	\$103,212.00	\$247,384.50
0660	540-1101	REMOVAL OF EXISTING BR, STA NO - 196+05	LS	1.000 455000.000	.900 .100 1.000	\$45,500.00	\$455,000.00
Category Amount:						\$209,750.40	\$900,746.90
Category Number: 0020 DRAINAGE							
0680	207-0203	FOUND BKFILL MATL, TP II	CY	658.000 57.250	577.770 94.648 672.418	\$5,418.60	\$38,495.93
0885	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING' LS A - 155+02.91		1.000 11800.000	.900 .100 1.000	\$1,180.00	\$11,800.00
0890	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING' LS A - 179+88.51		1.000 79800.000	.000 .900 .900	\$71,820.00	\$71,820.00
Category Amount:						\$78,418.60	\$122,115.93
Category Number: 0010 ROADWAY							
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	4,058.250 658.500 4,716.750	\$2,666.93	\$19,102.84
0950	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		7,680.000 1.650	.000 498.000 498.000	\$821.70	\$821.70

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0022

Pay Period: 08/01/2016
to 08/31/2016

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-338,022.490		
				1.000	-8,141.480		
		(IN# 1)			-346,163.970	\$-8,141.48	(\$346,163.97)
Category Amount:						\$-4,652.85	\$-326,239.43
Project Total Amount:						\$553,420.20	\$10,902,991.47