

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0023

Pay Period: 09/01/2016

to 09/30/2016

**Contract Location:** R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM  
**Time Allowed:** 926 Days  
**Elapsed Calender Days:** 676 Days  
**Percent Time:** 73.00

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** \$7,034,592.08  
**Percent Complete** 61.50%

**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	\$7,034,592.08	62.04%	\$493,438.10

Chief Engineer

## Estimate Summary By Project

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to 09/30/2016

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	\$9,117,143.53	\$8,722,393.08	\$394,750.45
Non-Participating	\$2,279,286.04	\$2,180,598.39	\$98,687.65
<b>Total Earnings</b>	<b>\$11,396,429.57</b>	<b>\$10,902,991.47</b>	<b>\$493,438.10</b>
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
<b>Gross Earnings</b>	<b>\$11,497,166.94</b>	<b>\$11,003,728.84</b>	<b>\$493,438.10</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>\$11,497,166.94</b>	<b>\$11,003,728.84</b>	

<b>Total Payable:</b>	<b>\$493,438.10</b>
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Project Number 122100-

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<b>Category Number: 0010 ROADWAY</b>							
0004	205-0001	UNCLASS EXCAV	CY	452,990.000 4.400	391,689.438 25,870.074 417,559.512	\$113,828.33	\$1,837,261.85
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	52,622.830 4,909.230 57,532.060	\$79,774.99	\$934,895.98
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	4,352.760 206.380 4,559.140	\$3,353.68	\$74,086.03
<b>Category Amount:</b>						\$196,957.00	\$2,846,243.86
<b>Category Number: 0020 DRAINAGE</b>							
0100	500-3101	CLASS A CONCRETE	CY	953.000 529.000	831.314 137.108 968.422	\$72,530.13	\$512,295.24
0105	500-3200	CLASS B CONCRETE	CY	91.000 376.000	88.255 12.222 100.477	\$4,595.47	\$37,779.35
0110	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 1060.000	6.930 8.667 15.597	\$9,187.02	\$16,532.82
0115	511-1000	BAR REINF STEEL	LB	123,685.000 0.740	108,782.193 16,843.640 125,625.833	\$12,464.29	\$92,963.12
0150	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	123.000 103.000	115.350 8.000 123.350	\$824.00	\$12,705.05

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<b>Category Number: 0020 DRAINAGE</b>							
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000 31.500	1,104.200 50.000 1,154.200	\$1,575.00	\$36,357.30
0165	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	268.000 34.750	257.800 80.000 337.800	\$2,780.00	\$11,738.55
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		46.000 460.000	42.000 2.000 44.000	\$920.00	\$20,240.00
0195	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		10.000 596.000	10.000 4.000 14.000	\$2,384.00	\$8,344.00
0255	615-1000	JACK OR BORE PIPE -  STEEL, 54 IN DIA, 3/4 THK	LF	55.000 529.000	.000 60.000 60.000	\$31,740.00	\$31,740.00

**Category Amount:** \$138,999.91 \$780,695.43

<b>Category Number: 0030 EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,236.000 138.000	439.735 16.260 455.995	\$2,243.88	\$62,927.31
0305	163-0300	CONSTRUCTION EXIT	EA	18.000 1270.000	9.750 2.250 12.000	\$2,857.50	\$15,240.00
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		800.000 9.550	2,765.250 79.500 2,844.750	\$759.23	\$27,167.36

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<b>Category Number:</b> 0030 EROSION CONTROL							
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		39,375.000 1.650	1,346.000 460.000 1,806.000	\$759.00	\$2,979.90
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 523.000	20.000 2.000 22.000	\$1,046.00	\$11,506.00
0430	165-0111	MAINTENANCE OF STONE FILTER RING	EA	15.000 182.000	.000 1.000 1.000	\$182.00	\$182.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	18.000 1.000 19.000	\$570.00	\$10,830.00
0450	170-1000	FLOATING SILT RETENTION BARRIER	LF	715.000 10.000	.000 100.000 100.000	\$1,000.00	\$1,000.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	41,778.750 1,452.000 43,230.750	\$6,243.60	\$185,892.23
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000 32.250	450.767 492.500 943.267	\$15,883.13	\$30,420.36
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	5,608.778 201.000 5,809.778	\$4,723.50	\$136,529.78
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	6,021.553 693.500 6,715.053	\$2,774.00	\$26,860.21

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<b>Category Number: 0030 EROSION CONTROL</b>							
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	29.065 1.940 31.005	\$1,553.94	\$24,835.01
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	9.225 .520 9.745	\$53.04	\$993.99
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	11.870 .650 12.520	\$298.35	\$5,746.68
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	94,890.280 3,914.800 98,805.080	\$3,131.84	\$79,044.06
<b>Category Amount:</b>						\$44,079.01	\$622,154.89
<b>Category Number: 0050 TRAFFIC CONTROL</b>							
0590	150-1000	TRAFFIC CONTROL -  EDS00-0072-00(028)	LS	1.000 176700.000	.814 .030 .844	\$5,301.00	\$149,134.80
<b>Category Amount:</b>						\$5,301.00	\$149,134.80
<b>Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER</b>							
0620	500-3002	CLASS AA CONCRETE	CY	276.000 874.000	197.200 41.300 238.500	\$36,096.20	\$208,449.00
0645	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	873.000 63.250	360.219 439.755 799.974	\$27,814.50	\$50,598.36
<b>Category Amount:</b>						\$63,910.70	\$259,047.36

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<b>Category Number: 0020 DRAINAGE</b>							
0680	207-0203	FOUND BKFILL MATL, TP II	CY	658.000 57.250	672.418 114.653 787.071	\$6,563.88	\$45,059.81
0890	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WINGVLS A - 179+88.51		1.000 79800.000	.900 .100 1.000	\$7,980.00	\$79,800.00
0895	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WINGVLS A - 210+60.14		1.000 23600.000	.000 1.000 1.000	\$23,600.00	\$23,600.00
<b>Category Amount:</b>						\$38,143.88	\$148,459.81
<b>Category Number: 0010 ROADWAY</b>							
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	4,716.750 467.250 5,184.000	\$1,892.36	\$20,995.20
<b>Category Amount:</b>						\$1,892.36	\$20,995.20
<b>Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER</b>							
0945	520-0573	H-PILE POINTS, HP 14 X 73	EA	28.000 200.000	15.000 13.000 28.000	\$2,600.00	\$5,600.00
<b>Category Amount:</b>						\$2,600.00	\$5,600.00
<b>Category Number: 0010 ROADWAY</b>							
0950	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		7,680.000 1.650	498.000 6.000 504.000	\$9.90	\$831.60

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<b>Category Number:</b> 0010 ROADWAY							
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	5,822.611		
				1.400	1,103.100		
		WOOD FIBER BLANKET, TP I , SLOPES			6,925.711	\$1,544.34	\$9,696.00
<b>Category Amount:</b>						\$1,554.24	\$10,527.60
<b>Project Total Amount:</b>						\$493,438.10	\$11,396,429.57