

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0024

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM
Time Allowed: 926 Days
Elapsed Calender Days: 707 Days
Percent Time: 76.35

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 **Counties:**
Original Contract Amount \$17,184,611.15 Madison
Funds Available \$6,379,279.90
Percent Complete 65.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,531,759.02	\$17,184,611.15	\$6,379,279.90	65.58%	\$655,312.18

Chief Engineer

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to 10/31/2016

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,641,393.27	\$9,117,143.53	\$524,249.74
Non-Participating	\$2,410,348.48	\$2,279,286.04	\$131,062.44
Total Earnings	\$12,051,741.75	\$11,396,429.57	\$655,312.18
Stockpiled Materials	\$100,737.37	\$100,737.37	\$0.00
Gross Earnings	\$12,152,479.12	\$11,497,166.94	\$655,312.18
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:	\$12,152,479.12	\$11,497,166.94	

Total Payable:	\$655,312.18
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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
Category Number: 0010 ROADWAY							
0004	205-0001	UNCLASS EXCAV	CY	452,990.000 4.400	417,559.512 18,676.000 436,235.512	\$82,174.40	\$1,919,436.25
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	57,532.060 18,972.210 76,504.270	\$308,298.41	\$1,243,194.39
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	4,559.140 188.270 4,747.410	\$3,059.39	\$77,145.41
Category Amount:						\$393,532.20	\$3,239,776.05
Category Number: 0020 DRAINAGE							
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 45.500	1,484.550 352.900 1,837.450	\$16,056.95	\$83,603.98
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	341.000 52.500	376.500 16.000 392.500	\$840.00	\$20,606.25
0185	550-3524	SAFETY END SECTION 24 IN, STORM DRAIN, 6:1 EA		10.000 709.000	.000 4.000 4.000	\$2,836.00	\$2,836.00
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	22.000 599.000	7.000 8.000 15.000	\$4,792.00	\$8,985.00
0260	668-1100	CATCH BASIN, GP 1	EA	36.000 2340.000	15.750 2.250 18.000	\$5,265.00	\$42,120.00
Category Amount:						\$29,789.95	\$158,151.23

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Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	455.995 9.830 465.825	\$1,356.54	\$64,283.85
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		800.000 9.550	2,844.750 270.750 3,115.500	\$2,585.66	\$29,753.03
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		56.000 227.000	174.750 18.000 192.750	\$4,086.00	\$43,754.25
0370	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		41.000 132.000	16.500 1.500 18.000	\$198.00	\$2,376.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	1,806.000 555.000 2,361.000	\$915.75	\$3,895.65
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	19.000 1.000 20.000	\$570.00	\$11,400.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	43,230.750 1,549.500 44,780.250	\$6,662.85	\$192,555.08
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000 32.250	943.267 .000 943.267	\$0.00	\$30,420.36
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	5,809.778 327.179 6,136.957	\$7,688.71	\$144,218.49

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Category Number: 0030 EROSION CONTROL							
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000	6,715.053		
				4.000	327.179		
					7,042.232	\$1,308.72	\$28,168.93
0475	700-6910	PERMANENT GRASSING	AC	68.000	31.005		
				801.000	.860		
					31.865	\$688.86	\$25,523.87
0480	700-7000	AGRICULTURAL LIME	TN	204.000	9.745		
				102.000	.240		
					9.985	\$24.48	\$1,018.47
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000	12.520		
				459.000	.300		
					12.820	\$137.70	\$5,884.38
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	98,805.080		
				0.800	2,764.200		
					101,569.280	\$2,211.36	\$81,255.42
Category Amount:						\$28,434.63	\$664,507.78
Category Number: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.844		
				176700.000	.026		
		EDS00-0072-00(028)			.870	\$4,594.20	\$153,729.00
Category Amount:						\$4,594.20	\$153,729.00
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0610	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.470		
				732700.000	.180		
					.650	\$131,886.00	\$476,255.00

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Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0640	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.470		
				143300.000	.180		
					.650	\$25,794.00	\$93,145.00
		1					
Category Amount:						\$157,680.00	\$569,400.00
Category Number: 0020 DRAINAGE							
0680	207-0203	FOUND BKFILL MATL, TP II	CY	658.000	787.071		
				57.250	201.089		
					988.160	\$11,512.35	\$56,572.16
Category Amount:						\$11,512.35	\$56,572.16
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0810	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,090.000	606.806		
				32.250	814.173		
					1,420.979	\$26,257.08	\$45,826.57
0815	603-7000	PLASTIC FILTER FABRIC	SY	3,090.000	606.806		
				4.000	814.173		
					1,420.979	\$3,256.69	\$5,683.92
Category Amount:						\$29,513.77	\$51,510.49
Category Number: 0010 ROADWAY							
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	6,925.711		
				1.400	182.200		
					7,107.911	\$255.08	\$9,951.08
		WOOD FIBER BLANKET, TP I , SLOPES					
Category Amount:						\$255.08	\$9,951.08
Project Total Amount:						\$655,312.18	\$12,051,741.75