

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0026

Pay Period: 11/15/2016

to 11/30/2016

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM
Time Allowed: 926 Days
Elapsed Calender Days: 737 Days
Percent Time: 79.59

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 \$5,708,801.22
Percent Complete 69.19%

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	\$5,708,801.22	69.19%	\$318,220.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0026

Pay Period: 11/15/2016

to 11/30/2016

 Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,258,364.87	\$10,003,788.83	\$254,576.04
Non-Participating	\$2,564,591.38	\$2,500,947.36	\$63,644.02
Total Earnings	\$12,822,956.25	\$12,504,736.19	\$318,220.06
Stockpiled Materials	\$1.55	\$1.55	\$0.00
Gross Earnings	\$12,822,957.80	\$12,504,737.74	\$318,220.06
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:	\$12,822,957.80	\$12,504,737.74	

Total Payable: **\$318,220.06**

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0026

Pay Period: 11/15/2016

to 11/30/2016

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	436,235.512 20,922.000 457,157.512	\$92,056.80	\$2,011,493.05
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	28,100.000 13.250	12,744.500 5,919.500 18,664.000	\$78,433.38	\$247,298.00
Category Amount:						\$170,490.18	\$2,258,791.05
Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	469.785 2.880 472.665	\$397.44	\$65,227.77
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		800.000 9.550	3,115.500 159.000 3,274.500	\$1,518.45	\$31,271.48
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	33.645 1.250 34.895	\$1,001.25	\$27,950.90
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	10.445 1.000 11.445	\$102.00	\$1,167.39
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	13.945 .800 14.745	\$367.20	\$6,767.96
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	107,662.180 1,614.700 109,276.880	\$1,291.76	\$87,421.50
Category Amount:						\$4,678.10	\$219,807.00

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0026

Pay Period: 11/15/2016

to 11/30/2016

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: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000 176700.000	.870 .055 .925	\$9,718.50	\$163,447.50
		EDS00-0072-00(028)					

Category Amount: \$9,718.50 \$163,447.50

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 732700.000	.650 .150 .800	\$109,905.00	\$586,160.00
		1					
0640	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 143300.000	.650 .150 .800	\$21,495.00	\$114,640.00
		1					

Category Amount: \$131,400.00 \$700,800.00

Category Number: 0070 UTILITY							
0795	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	1.000 214.000	.000 1.000 1.000	\$214.00	\$214.00
0800	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	1.000 214.000	.000 1.000 1.000	\$214.00	\$214.00

Category Amount: \$428.00 \$428.00

Category Number: 0010 ROADWAY							
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.400	7,107.911 1,075.200 8,183.111	\$1,505.28	\$11,456.36
		WOOD FIBER BLANKET, TP I , SLOPES					

Category Amount: \$1,505.28 \$11,456.36
Project Total Amount: \$318,220.06 \$12,822,956.25