

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0027

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM  
**Time Allowed:** 926 Days  
**Elapsed Calender Days:** 768 Days  
**Percent Time:** 82.94

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** \$5,375,210.29  
**Percent Complete** 70.99%

**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	\$5,375,210.29	70.99%	\$333,590.93

Chief Engineer

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Pay Period: 12/01/2016

to 12/31/2016

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	\$10,525,237.60	\$10,258,364.87	\$266,872.73
Non-Participating	\$2,631,309.58	\$2,564,591.38	\$66,718.20
<b>Total Earnings</b>	<b>\$13,156,547.18</b>	<b>\$12,822,956.25</b>	<b>\$333,590.93</b>
Stockpiled Materials	\$1.55	\$1.55	\$0.00
<b>Gross Earnings</b>	<b>\$13,156,548.73</b>	<b>\$12,822,957.80</b>	<b>\$333,590.93</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>\$13,156,548.73</b>	<b>\$12,822,957.80</b>	

**Total Payable: \$333,590.93**

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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	457,157.512 7,220.039 464,377.551	\$31,768.17	\$2,043,261.22
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	82,264.320 2,812.180 85,076.500	\$45,697.93	\$1,382,493.13
0008	318-3000	AGGR SURF CRS	TN	10,500.000 16.250	4,747.410 36.940 4,784.350	\$600.28	\$77,745.69
0035	433-1000	REINF CONC APPROACH SLAB	SY	480.000 172.000	245.000 213.333 458.333	\$36,693.28	\$78,833.28
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	28,100.000 13.250	18,664.000 1,908.000 20,572.000	\$25,281.00	\$272,579.00
0065	634-1200	RIGHT OF WAY MARKERS	EA	135.000 104.000	.000 30.000 30.000	\$3,120.00	\$3,120.00
<b>Category Amount:</b>						\$143,160.66	\$3,858,032.32

<b>Category Number: 0020 DRAINAGE</b>							
0125	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	341.000 52.500	392.500 8.000 400.500	\$420.00	\$21,026.25
0210	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 709.000	6.000 1.000 7.000	\$709.00	\$4,963.00

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<b>Category Number: 0020 DRAINAGE</b>							
0260	668-1100	CATCH BASIN, GP 1	EA	36.000 2340.000	18.000 2.000 20.000	\$4,680.00	\$46,800.00
<b>Category Amount:</b>						\$5,809.00	\$72,789.25
<b>Category Number: 0030 EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,236.000 138.000	472.665 10.440 483.105	\$1,440.72	\$66,668.49
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		800.000 9.550	3,274.500 90.000 3,364.500	\$859.50	\$32,130.98
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	2,501.000 270.000 2,771.000	\$445.50	\$4,572.15
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	560.000 30.000	1,169.000 40.000 1,209.000	\$1,200.00	\$36,270.00
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 523.000	22.000 1.000 23.000	\$523.00	\$12,029.00
0425	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	41.000 41.500	4.000 8.000 12.000	\$332.00	\$498.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	21.000 1.000 22.000	\$570.00	\$12,540.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	47,751.000 390.750 48,141.750	\$1,680.23	\$207,009.53
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,780.000 32.250	943.267 86.700 1,029.967	\$2,796.08	\$33,216.44
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	6,150.913 83.300 6,234.213	\$1,957.55	\$146,504.01
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	7,056.188 170.000 7,226.188	\$680.00	\$28,904.75
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	34.895 1.770 36.665	\$1,417.77	\$29,368.67
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	11.445 .480 11.925	\$48.96	\$1,216.35
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	14.745 .600 15.345	\$275.40	\$7,043.36
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	109,276.880 6,421.100 115,697.980	\$5,136.88	\$92,558.38

**Category Amount:** \$19,363.59 \$710,530.11

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<b>Category Number: 0050 TRAFFIC CONTROL</b>							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000 176700.000	.925 .017 .942	\$3,003.90	\$166,451.40
		EDS00-0072-00(028)					
<b>Category Amount:</b>						\$3,003.90	\$166,451.40
<b>Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER</b>							
0610	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 732700.000	.800 .150 .950	\$109,905.00	\$696,065.00
		1					
0640	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 143300.000	.800 .150 .950	\$21,495.00	\$136,135.00
		1					
0810	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,090.000 32.250	1,420.979 350.000 1,770.979	\$11,287.50	\$57,114.07
0815	603-7000	PLASTIC FILTER FABRIC	SY	3,090.000 4.000	1,420.979 350.000 1,770.979	\$1,400.00	\$7,083.92
<b>Category Amount:</b>						\$144,087.50	\$896,397.99
<b>Category Number: 0020 DRAINAGE</b>							
0900	610-9008	REM PORTIONS OF EXISTING CLVT, INCL WING VLS A -		1.000 18900.000	.080 .920 1.000	\$17,388.00	\$18,900.00
		237+95.23					
<b>Category Amount:</b>						\$17,388.00	\$18,900.00
<b>Category Number: 0010 ROADWAY</b>							
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	5,371.500 67.500 5,439.000	\$273.38	\$22,027.95

Rpt-ID: RCPEsprj

Georgia

Date: 01/09/2017

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0950	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		7,680.000	504.000		
				1.650	306.000		
					810.000	\$504.90	\$1,336.50
<b>Category Amount:</b>						\$778.28	\$23,364.45
<b>Project Total Amount:</b>						\$333,590.93	\$13,156,547.18