

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0028

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM  
**Time Allowed:** 926 Days  
**Elapsed Calender Days:** 799 Days  
**Percent Time:** 86.29

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** \$18,666,730.88  
**Original Contract Amount** \$17,184,611.15  
**Funds Available** \$5,123,914.11  
**Percent Complete** 72.55%

**Counties:** Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,666,730.88	\$17,184,611.15	\$5,123,914.11	72.55%	\$386,268.04

Chief Engineer

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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	\$10,834,252.03	\$10,525,237.60	\$309,014.43
Non-Participating	\$2,708,563.19	\$2,631,309.58	\$77,253.61
<b>Total Earnings</b>	<b>\$13,542,815.22</b>	<b>\$13,156,547.18</b>	<b>\$386,268.04</b>
Stockpiled Materials	\$1.55	\$1.55	\$0.00
<b>Gross Earnings</b>	<b>\$13,542,816.77</b>	<b>\$13,156,548.73</b>	<b>\$386,268.04</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>\$13,542,816.77</b>	<b>\$13,156,548.73</b>	

**Total Payable: \$386,268.04**

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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	464,377.551 8,130.489 472,508.040	\$35,774.15	\$2,079,035.38
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	85,076.500 527.380 85,603.880	\$8,569.93	\$1,391,063.05
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		43,680.000 43.250	19,111.290 4,173.110 23,284.400	\$180,487.01	\$1,007,050.30
0030	413-1000	BITUM TACK COAT	GL	24,500.000 2.850	7,048.000 890.000 7,938.000	\$2,536.50	\$22,623.30
0035	433-1000	REINF CONC APPROACH SLAB	SY	480.000 172.000	458.333 171.667 630.000	\$29,526.72	\$108,360.00
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	28,100.000 13.250	20,572.000 3,405.000 23,977.000	\$45,116.25	\$317,695.25
0065	634-1200	RIGHT OF WAY MARKERS	EA	135.000 104.000	30.000 35.000 65.000	\$3,640.00	\$6,760.00
<b>Category Amount:</b>						\$305,650.56	\$4,932,587.28
<b>Category Number: 0020 DRAINAGE</b>							
0160	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,280.000 31.500	1,234.200 40.000 1,274.200	\$1,260.00	\$40,137.30

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<b>Category Number: 0020 DRAINAGE</b>							
0190	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		46.000 460.000	46.000 2.000 48.000	\$920.00	\$22,080.00
0260	668-1100	CATCH BASIN, GP 1	EA	36.000 2340.000	20.000 6.000 26.000	\$14,040.00	\$60,840.00
<b>Category Amount:</b>						\$16,220.00	\$123,057.30
<b>Category Number: 0030 EROSION CONTROL</b>							
0300	163-0240	MULCH	TN	1,236.000 138.000	483.105 .980 484.085	\$135.24	\$66,803.73
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		56.000 227.000	198.000 3.000 201.000	\$681.00	\$45,627.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	2,771.000 599.000 3,370.000	\$988.35	\$5,560.50
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		560.000 30.000	1,209.000 50.000 1,259.000	\$1,500.00	\$37,770.00
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 41.500	13.000 1.000 14.000	\$41.50	\$581.00
0420	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	18.000 523.000	23.000 3.000 26.000	\$1,569.00	\$13,598.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0430	165-0111	MAINTENANCE OF STONE FILTER RING	EA	15.000 182.000	1.000 30.000 31.000	\$5,460.00	\$5,642.00
0435	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	1,225.000 9.300	.000 60.000 60.000	\$558.00	\$558.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	22.000 1.000 23.000	\$570.00	\$13,110.00
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	6,234.213 181.311 6,415.524	\$4,260.81	\$150,764.81
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	7,226.188 181.311 7,407.499	\$725.24	\$29,630.00
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	36.665 1.780 38.445	\$1,425.78	\$30,794.45
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	11.925 .600 12.525	\$61.20	\$1,277.55
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	15.345 .750 16.095	\$344.25	\$7,387.61

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<b>Category Number: 0030 EROSION CONTROL</b>							
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000	115,697.980		
				0.800	3,964.800		
					119,662.780	\$3,171.84	\$95,730.22
<b>Category Amount:</b>						\$21,492.21	\$504,834.87
<b>Category Number: 0050 TRAFFIC CONTROL</b>							
0590	150-1000	TRAFFIC CONTROL -	LS	1.000	.942		
				176700.000	.018		
		EDS00-0072-00(028)			.960	\$3,180.60	\$169,632.00
<b>Category Amount:</b>						\$3,180.60	\$169,632.00
<b>Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER</b>							
0605	500-0100	GROOVED CONCRETE	SY	2,893.000	993.056		
				6.800	1,899.733		
					2,892.789	\$12,918.18	\$19,670.97
0610	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.950		
				732700.000	.050		
		1			1.000	\$36,635.00	\$732,700.00
0615	500-2100	CONCRETE BARRIER	LF	536.000	267.500		
				77.500	268.000		
					535.500	\$20,770.00	\$41,501.25
0810	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	3,090.000	1,770.979		
				32.250	348.444		
					2,119.423	\$11,237.32	\$68,351.39
0815	603-7000	PLASTIC FILTER FABRIC	SY	3,090.000	1,770.979		
				4.000	348.440		
					2,119.419	\$1,393.76	\$8,477.68
<b>Category Amount:</b>						\$82,954.26	\$870,701.29

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0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	5,439.000 366.000 5,805.000	\$1,482.30	\$23,510.25
0950	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		7,680.000 1.650	810.000 264.000 1,074.000	\$435.60	\$1,772.10
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-346,163.970 -45,965.090 -392,129.060	\$-45,965.09	(\$392,129.06)
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES  WOOD FIBER BLANKET, TP I , SLOPES	SY	.000 1.400	8,183.111 584.000 8,767.111	\$817.60	\$12,273.96
<b>Category Amount:</b>						\$-43,229.59	\$-354,572.75
<b>Project Total Amount:</b>						\$386,268.04	\$13,542,815.22