

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0029

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:	Time Allowed:	926	Days
R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM	Elapsed Calender Days:	827	Days
	Percent Time:	89.31	

District: 1 Area: 03

Contractor:		Date Let:	06/20/2014
E. R. SNELL CONTRACTOR, INC.		Date Awarded:	06/20/2014
P. O. BOX 306		Date Contract Executed:	11/20/2014
		Date Notice to Proceed:	11/25/2014
SNELLVILLE	GA 30078-0306	Date Work Began:	01/09/2015
Phone: (770)985-0600		Date Time Stopped:	00/00/0000
		Date Accepted:	00/00/0000
Escrow Agent:		Adjusted Completion Date:	06/07/2017
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA			

Current Contract Amount	\$18,666,730.88	Counties:
Original Contract Amount	\$17,184,611.15	Madison
Funds Available	\$4,535,935.03	
Percent Complete	75.70%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,666,730.88	\$17,184,611.15	\$4,535,935.03	75.70%	\$587,979.08

Chief Engineer

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Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,304,635.29	\$10,834,252.03	\$470,383.26
Non-Participating	\$2,826,159.01	\$2,708,563.19	\$117,595.82
Total Earnings	\$14,130,794.30	\$13,542,815.22	\$587,979.08
Stockpiled Materials	\$1.55	\$1.55	\$0.00
Gross Earnings	\$14,130,795.85	\$13,542,816.77	\$587,979.08
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:	\$14,130,795.85	\$13,542,816.77	

Total Payable: \$587,979.08

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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	472,508.040 7,570.000 480,078.040	\$33,308.00	\$2,112,343.38
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	89,760.000 16.250	85,603.880 3,577.010 89,180.890	\$58,126.41	\$1,449,189.46
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		43,680.000 43.250	23,284.400 4,301.110 27,585.510	\$186,023.01	\$1,193,073.31
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		14,770.000 63.750	8,559.770 1,560.330 10,120.100	\$99,471.04	\$645,156.38
0030	413-1000	BITUM TACK COAT	GL	24,500.000 2.850	7,938.000 2,293.000 10,231.000	\$6,535.05	\$29,158.35
0050	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	28,100.000 13.250	23,977.000 1,355.000 25,332.000	\$17,953.75	\$335,649.00
Category Amount:						\$401,417.26	\$5,764,569.88

Category Number: 0020 DRAINAGE

0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	2,300.000 45.500	1,837.450 248.900 2,086.350	\$11,324.95	\$94,928.93
0170	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	27.000 42.500	.000 40.000 40.000	\$1,700.00	\$1,700.00

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Category Number: 0020 DRAINAGE							
0200	550-3636	SAFETY END SECTION 36 IN, SIDE DRAIN, 6:1 SL EA		2.000 2070.000	.000 2.000 2.000	\$4,140.00	\$4,140.00
0205	550-4218	FLARED END SECTION 18 IN, STORM DRAIN EA	EA	22.000 599.000	15.000 4.000 19.000	\$2,396.00	\$11,381.00
0260	668-1100	CATCH BASIN, GP 1 EA	EA	36.000 2340.000	26.000 1.250 27.250	\$2,925.00	\$63,765.00

Category Amount: \$22,485.95 \$175,914.93

Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH TN		1,236.000 138.000	484.085 1.990 486.075	\$274.62	\$67,078.35
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		56.000 227.000	201.000 5.250 206.250	\$1,191.75	\$46,818.75
0360	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		15.000 668.000	1.500 .750 2.250	\$501.00	\$1,503.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	3,370.000 182.000 3,552.000	\$300.30	\$5,860.80
0380	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		560.000 30.000	1,259.000 20.000 1,279.000	\$600.00	\$38,370.00

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Category Number: 0030 EROSION CONTROL							
0425	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	41.000 41.500	12.000 2.000 14.000	\$83.00	\$581.00
0430	165-0111	MAINTENANCE OF STONE FILTER RING	EA	15.000 182.000	31.000 2.000 33.000	\$364.00	\$6,006.00
0435	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	1,225.000 9.300	60.000 20.000 80.000	\$186.00	\$744.00
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	23.000 1.000 24.000	\$570.00	\$13,680.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	48,141.750 1,429.500 49,571.250	\$6,146.85	\$213,156.38
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	6,415.524 92.427 6,507.951	\$2,172.03	\$152,936.85
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	7,407.499 84.427 7,491.926	\$337.71	\$29,967.70
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	38.445 3.880 42.325	\$3,107.88	\$33,902.33
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	12.525 .920 13.445	\$93.84	\$1,371.39

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Category Number: 0030 EROSION CONTROL							
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	16.095 1.150 17.245	\$527.85	\$7,915.46
0500	716-2000	EROSION CONTROL MATS, SLOPES	SY	107,600.000 0.800	119,662.780 5,410.900 125,073.680	\$4,328.72	\$100,058.94
Category Amount:						\$20,785.55	\$719,950.95
Category Number: 0050 TRAFFIC CONTROL							
0590	150-1000	TRAFFIC CONTROL - EDS00-0072-00(028)	LS	1.000 176700.000	.960 .016 .976	\$2,827.20	\$172,459.20
0600	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	14,000.000 30.500	10,793.250 3,328.250 14,121.500	\$101,511.63	\$430,705.75
Category Amount:						\$104,338.83	\$603,164.95
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
0675	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	563.000 30.500	201.750 67.500 269.250	\$2,058.75	\$8,212.13
Category Amount:						\$2,058.75	\$8,212.13
Category Number: 0010 ROADWAY							
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	15,360.000 4.050	5,805.000 204.000 6,009.000	\$826.20	\$24,336.45
0950	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED	LF	7,680.000 1.650	1,074.000 222.000 1,296.000	\$366.30	\$2,138.40

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-392,129.060		
				1.000	-100,403.440		
		(IN# 1)			-492,532.500	\$-100,403.44	(\$492,532.50)
9060	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	8,767.111		
				1.400	952.911		
		WOOD FIBER BLANKET, TP I, SLOPES			9,720.022	\$1,334.08	\$13,608.03
9070	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000	.000		
				38.925	1,302.700		
		REDUCTION IN PAY			1,302.700	\$50,707.60	\$50,707.60
9075	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000	.000		
				41.087	1,144.780		
		REDUCTION IN PAY			1,144.780	\$47,035.58	\$47,035.58
9080	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		.000	.000		
				41.952	882.590		
		REDUCTION IN PAY			882.590	\$37,026.42	\$37,026.42
Category Amount:						\$36,892.74	\$-317,680.02
Project Total Amount:						\$587,979.08	\$14,130,794.30