

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0032

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: R 72 BEGINNING EAST OF SR 172 AND EXTENDING TO COM
Time Allowed: 926 Days
Elapsed Calender Days: 921 Days
Percent Time: 99.46

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: 06/02/2017
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 \$18,546,741.38
Original Contract Amount \$17,184,611.15
Funds Available \$2,641,677.26
Percent Complete 85.76%

Counties: Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,546,741.37	\$17,184,611.15	\$2,641,677.25	85.76%	\$155,963.37

Chief Engineer

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to 06/30/2017

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,724,049.87	\$12,599,279.19	\$124,770.68
Non-Participating	\$3,181,012.70	\$3,149,820.01	\$31,192.69
Total Earnings	\$15,905,062.57	\$15,749,099.20	\$155,963.37
Stockpiled Materials	\$1.55	\$1.55	\$0.00
Gross Earnings	\$15,905,064.12	\$15,749,100.75	\$155,963.37
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:	\$15,905,064.12	\$15,749,100.75	

Total Payable:	\$155,963.37
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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							
0065	634-1200	RIGHT OF WAY MARKERS	EA	135.000 104.000	121.000 4.000 125.000	\$416.00	\$13,000.00
Category Amount:						\$416.00	\$13,000.00
Category Number: 0030 EROSION CONTROL							
0300	163-0240	MULCH	TN	1,236.000 138.000	511.425 9.210 520.635	\$1,270.98	\$71,847.63
0305	163-0300	CONSTRUCTION EXIT	EA	18.000 1270.000	12.750 4.250 17.000	\$5,397.50	\$21,590.00
0310	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	27.000 438.000	15.000 5.000 20.000	\$2,190.00	\$8,760.00
0315	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	800.000 9.550	3,364.500 1,122.061 4,486.561	\$10,715.68	\$42,846.66
0320	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	56.000 227.000	207.750 69.285 277.035	\$15,727.70	\$62,886.95
0330	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 191+50 LT	EA	1.000 9540.000	.750 .250 1.000	\$2,385.00	\$9,540.00
0335	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 194+00 RT	EA	1.000 9540.000	.750 .250 1.000	\$2,385.00	\$9,540.00

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Category Number: 0030 EROSION CONTROL							
0340	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 198+00 LT		1.000 9540.000	.750 .250 1.000	\$2,385.00	\$9,540.00
0345	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 198+75 RT		1.000 9540.000	.750 .250 1.000	\$2,385.00	\$9,540.00
0350	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 240+50 LT		1.000 9540.000	.750 .250 1.000	\$2,385.00	\$9,540.00
0355	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 241+50 RT		1.000 12400.000	.750 .250 1.000	\$3,100.00	\$12,400.00
0360	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		15.000 668.000	2.250 .750 3.000	\$501.00	\$2,004.00
0365	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		1,225.000 30.000	439.500 146.573 586.073	\$4,397.19	\$17,582.19
0370	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		41.000 132.000	24.750 8.250 33.000	\$1,089.00	\$4,356.00
0375	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		39,375.000 1.650	4,410.000 46.000 4,456.000	\$75.90	\$7,352.40
0415	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		27.000 41.500	17.000 1.000 18.000	\$41.50	\$747.00

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Category Number: 0030 EROSION CONTROL							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	27.000 1.000 28.000	\$570.00	\$15,960.00
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	78,750.000 4.300	49,842.750 16,622.557 66,465.307	\$71,477.00	\$285,800.82
0475	700-6910	PERMANENT GRASSING	AC	68.000 801.000	57.060 11.727 68.787	\$9,393.33	\$55,098.39
0480	700-7000	AGRICULTURAL LIME	TN	204.000 102.000	16.645 .640 17.285	\$65.28	\$1,763.07
0490	700-8000	FERTILIZER MIXED GRADE	TN	48.000 459.000	21.245 .800 22.045	\$367.20	\$10,118.66

Category Amount: \$138,304.26 \$668,813.77

Category Number: 0040 SIGNING AND MARKING							
0565	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		35,600.000 0.280	32,007.000 512.000 32,519.000	\$143.36	\$9,105.32
0570	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,559.000 5.350	.000 330.150 330.150	\$1,766.30	\$1,766.30

Category Amount: \$1,909.66 \$10,871.62

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Category Number: 0010 ROADWAY							
0935	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		15,360.000 4.050	6,089.250 2,030.765 8,120.015	\$8,224.60	\$32,886.06
Category Amount:						\$8,224.60	\$32,886.06
Category Number: 0060 BRIDGE NO. 1 - OVER THE SOUTH FORK OF THE BROAD RIVER							
8075	004-0022	EXTRA WORK - Casing Left In-Place Bent 3, Stage 2	LS	.000 7108.850	.000 1.000 1.000	\$7,108.85	\$7,108.85
Category Amount:						\$7,108.85	\$7,108.85
Project Total Amount:						\$155,963.37	\$15,905,062.57