

Estimate Summary By Project

Contract ID: B14811-14-000-0

Estimate Number: 0035

Pay Period: 09/01/2017

to 10/02/2017

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

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:** 06/02/2017

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 \$18,566,891.38 **Counties:**

Original Contract Amount \$17,184,611.15 Madison

Funds Available \$2,589,635.34

Percent Complete 86.05%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122100-	\$18,566,891.37	\$17,184,611.15	\$2,589,635.33	86.05%	\$64,390.65

Chief Engineer

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to 10/02/2017

Project Number: 122100- SR 72 - WIDENING & RELOCATION

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,781,803.40	\$12,730,290.88	\$51,512.52
Non-Participating	\$3,195,451.09	\$3,182,572.96	\$12,878.13
Total Earnings	\$15,977,254.49	\$15,912,863.84	\$64,390.65
Stockpiled Materials	\$1.55	\$1.55	\$0.00
Gross Earnings	\$15,977,256.04	\$15,912,865.39	\$64,390.65
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:	\$15,977,256.04	\$15,912,865.39	

Total Payable: \$64,390.65

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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	125.000 5.000 130.000	\$520.00	\$13,520.00
Category Amount:						\$520.00	\$13,520.00
Category Number: 0030 EROSION CONTROL							
0445	167-1500	WATER QUALITY INSPECTIONS	MO	30.000 570.000	29.000 1.000 30.000	\$570.00	\$17,100.00
0465	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,755.000 23.500	7,918.918 270.000 8,188.918	\$6,345.00	\$192,439.57
0470	603-7000	PLASTIC FILTER FABRIC	SY	4,535.000 4.000	8,902.893 270.000 9,172.893	\$1,080.00	\$36,691.57
Category Amount:						\$7,995.00	\$246,231.14
Category Number: 0040 SIGNING AND MARKING							
0520	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		845.400 19.000	678.400 17.750 696.150	\$337.25	\$13,226.85
0530	636-2070	GALV STEEL POSTS, TP 7	LF	817.000 7.400	739.000 26.000 765.000	\$192.40	\$5,661.00
Category Amount:						\$529.65	\$18,887.85
Category Number: 0050 TRAFFIC CONTROL							
0595	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 109100.000	.650 .350 1.000	\$38,185.00	\$109,100.00
Category Amount:						\$38,185.00	\$109,100.00

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Category Number: 0010 ROADWAY							
0925	158-1000	TRAINING HOURS	HR	4,000.000 0.800	2,080.000 1,920.000 4,000.000	\$1,536.00	\$3,200.00
8080	004-0096	EXTRA WORK - Traffic Control Per Day for Installation of Rumble Strips	DAY	.000 1125.000	.000 1.000 1.000	\$1,125.00	\$1,125.00
8085	004-0096	EXTRA WORK - Clean Up Per Day for Installation of Rumble Strips	DAY	.000 3400.000	.000 1.000 1.000	\$3,400.00	\$3,400.00
8090	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM Indentation Rumble Strips-Ground In-Place, Continuous		.000 1850.000	.000 6.000 6.000	\$11,100.00	\$11,100.00
Category Amount:						\$17,161.00	\$18,825.00
Project Total Amount:						\$64,390.65	\$15,977,254.49