

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1062 Days
Elapsed Calendar Days: 86 Days
Percent Time: 8.10

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 01/16/2015
Date Notice to Proceed: 02/04/2015
Date Work Began: 03/04/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$48,669,375.74
Original Contract Amount \$47,807,447.45
Funds Available \$46,874,383.83
Percent Complete 3.69%

Counties: Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$48,669,375.73	\$47,807,447.44	\$46,874,383.82	3.69%	\$1,532,458.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Project Number: 122650- SR 72 - WIDENING & BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,435,993.53	\$210,026.37	\$1,225,967.16
Non-Participating	\$358,998.38	\$52,506.59	\$306,491.79
Total Earnings	\$1,794,991.91	\$262,532.96	\$1,532,458.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,794,991.91	\$262,532.96	\$1,532,458.95
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:	\$1,794,991.91	\$262,532.96	

Total Payable: \$1,532,458.95

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Project Number 122650-

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							
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	.000 306.410 306.410	\$5,362.18	\$5,362.18
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	29,403.000 4.800	7,234.000 3,329.000 10,563.000	\$15,979.20	\$50,702.40
0106	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	29,133.000 4.450	2,677.000 5,260.000 7,937.000	\$23,407.00	\$35,319.65
0109	201-1500	CLEARING & GRUBBING - EDS00-0072-00(039)	LS	1.000 5898200.000	.000 .200 .200	\$1,179,640.00	\$1,179,640.00
Category Amount:						\$1,224,388.38	\$1,271,024.23
Category Number: 0020 EARTHWORK							
0116	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000 39.000	.000 159.373 159.373	\$6,215.55	\$6,215.55
Category Amount:						\$6,215.55	\$6,215.55
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL - EDS00-0072-00(039)	LS	1.000 438800.000	.250 .005 .255	\$2,194.00	\$111,894.00
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,500.000 1.550	404.000 357.000 761.000	\$553.35	\$1,179.55
Category Amount:						\$2,747.35	\$113,073.55

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015

to 04/30/2015

Project Number 122650-

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: 0050 EROSION CONTROL							
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	.000 6.050 6.050	\$2,311.10	\$2,311.10
0675	163-0240	MULCH	TN	5,100.000 191.000	.000 11.910 11.910	\$2,274.81	\$2,274.81
0680	163-0300	CONSTRUCTION EXIT	EA	25.000 1170.000	2.250 .750 3.000	\$877.50	\$3,510.00
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		110.000 472.000	.000 14.250 14.250	\$6,726.00	\$6,726.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	3,320.250 17,622.000 20,942.250	\$77,536.80	\$92,145.90
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	.000 .550 .550	\$270.05	\$270.05
Category Amount:						\$89,996.26	\$107,237.86

Category Number: 0030 DRAINAGE							
1150	500-3101	CLASS A CONCRETE	CY	304.000 386.000	.000 303.654 303.654	\$117,210.44	\$117,210.44
1155	511-1000	BAR REINF STEEL	LB	37,602.000 0.790	.000 36,044.275 36,044.275	\$28,474.98	\$28,474.98

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0002

Pay Period: 04/01/2015
to 04/30/2015

Project Number 122650-

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: 0030 DRAINAGE							
1160	500-3101	CLASS A CONCRETE	CY	126.600 386.000	.000 135.195 135.195	\$52,185.27	\$52,185.27
1165	511-1000	BAR REINF STEEL	LB	17,675.000 0.790	.000 14,228.763 14,228.763	\$11,240.72	\$11,240.72
Category Amount:						\$209,111.41	\$209,111.41
Project Total Amount:						\$1,532,458.95	\$1,794,991.91