

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0004

Pay Period: 06/01/2015

to 06/30/2015

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1062 Days
Elapsed Calendar Days: 147 Days
Percent Time: 13.84

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 \$44,152,184.70
Percent Complete 9.28%

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	\$44,152,184.69	9.28%	\$1,314,952.65

Chief Engineer

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 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	\$3,613,752.82	\$2,561,790.71	\$1,051,962.11
Non-Participating	\$903,438.22	\$640,447.68	\$262,990.54
Total Earnings	\$4,517,191.04	\$3,202,238.39	\$1,314,952.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,517,191.04	\$3,202,238.39	\$1,314,952.65
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:	\$4,517,191.04	\$3,202,238.39	

Total Payable: \$1,314,952.65

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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	306.410 127.830 434.240	\$2,237.03	\$7,599.20
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	29,403.000 4.800	13,239.000 891.000 14,130.000	\$4,276.80	\$67,824.00
0109	201-1500	CLEARING & GRUBBING - EDS00-0072-00(039)	LS	1.000 5898200.000	.400 .200 .600	\$1,179,640.00	\$3,538,920.00
Category Amount:						\$1,186,153.83	\$3,614,343.20
Category Number: 0020 EARTHWORK							
0116	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000 39.000	253.421 .000 253.421	\$0.00	\$9,883.42
Category Amount:						\$0.00	\$9,883.42
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL - EDS00-0072-00(039)	LS	1.000 438800.000	.287 .029 .316	\$12,725.20	\$138,660.80
Category Amount:						\$12,725.20	\$138,660.80
Category Number: 0050 EROSION CONTROL							
0350	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 276+50		1.000 10400.000	.000 .750 .750	\$7,800.00	\$7,800.00
0355	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 323+00		1.000 12100.000	.000 .750 .750	\$9,075.00	\$9,075.00

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Category Number: 0050 EROSION CONTROL							
0360	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 325+50		1.000 12100.000	.000 .750 .750	\$9,075.00	\$9,075.00
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	109.614 45.914 155.528	\$17,539.15	\$59,411.70
0675	163-0240	MULCH	TN	5,100.000 191.000	163.988 75.330 239.318	\$14,388.03	\$45,709.74
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		110.000 472.000	14.250 .750 15.000	\$354.00	\$7,080.00
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	.000 372.000 372.000	\$632.40	\$632.40
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	.000 4.000 4.000	\$2,304.00	\$2,304.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	28,044.750 8,814.750 36,859.500	\$38,784.90	\$162,181.80
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	.000 621.431 621.431	\$12,739.34	\$12,739.34
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	.000 621.431 621.431	\$2,485.72	\$2,485.72

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2015

User: krender

Department of Transportation

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Category Number: 0050 EROSION CONTROL							
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000	5.375		
				491.000	1.825		
					7.200	\$896.08	\$3,535.20
Category Amount:						\$116,073.62	\$322,029.90
Project Total Amount:						\$1,314,952.65	\$4,517,191.04