

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 07/31/2015

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1062 Days
Elapsed Calendar Days: 178 Days
Percent Time: 16.76

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 \$43,067,197.48
Percent Complete 11.51%

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	\$43,067,197.47	11.51%	\$1,084,987.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0005

Pay Period: 07/01/2015

to 07/31/2015

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	\$4,481,742.61	\$3,613,752.82	\$867,989.79
Non-Participating	\$1,120,435.65	\$903,438.22	\$216,997.43
Total Earnings	\$5,602,178.26	\$4,517,191.04	\$1,084,987.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,602,178.26	\$4,517,191.04	\$1,084,987.22
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:	\$5,602,178.26	\$4,517,191.04	

Total Payable:	\$1,084,987.22
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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							
0109	201-1500	CLEARING & GRUBBING - EDS00-0072-00(039)	LS	1.000 5898200.000	.600 .100 .700	\$589,820.00	\$4,128,740.00
Category Amount:						\$589,820.00	\$4,128,740.00
Category Number: 0020 EARTHWORK							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	.000 49,572.000 49,572.000	\$178,459.20	\$178,459.20
0116	207-0203	FOUND BK FILL MATL, TP II	CY	1,060.000 39.000	253.421 40.266 293.687	\$1,570.37	\$11,453.79
Category Amount:						\$180,029.57	\$189,912.99
Category Number: 0030 DRAINAGE							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	.000 295.600 295.600	\$10,863.30	\$10,863.30
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,071.000 70.000	.000 496.000 496.000	\$34,720.00	\$34,720.00
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	646.000 79.000	.000 377.000 377.000	\$29,783.00	\$29,783.00
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	.000 4.000 4.000	\$2,440.00	\$2,440.00
0245	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000 800.000	.000 4.000 4.000	\$3,200.00	\$3,200.00

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Category Number: 0030 DRAINAGE							
0250	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1300.000	.000 2.000 2.000	\$2,600.00	\$2,600.00
						Category Amount:	\$83,606.30
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL - EDS00-0072-00(039)	LS	1.000 438800.000	.316 .027 .343	\$11,847.60	\$150,508.40
0315	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,500.000 1.550	761.000 769.000 1,530.000	\$1,191.95	\$2,371.50
						Category Amount:	\$13,039.55
Category Number: 0050 EROSION CONTROL							
0360	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 325+50	EA	1.000 12100.000	.750 .750 1.500	\$9,075.00	\$18,150.00
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	155.528 219.238 374.766	\$83,748.92	\$143,160.61
0675	163-0240	MULCH	TN	5,100.000 191.000	239.318 278.993 518.311	\$53,287.66	\$98,997.40
0680	163-0300	CONSTRUCTION EXIT	EA	25.000 1170.000	3.000 .750 3.750	\$877.50	\$4,387.50
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	53,500.000 5.600	.000 570.000 570.000	\$3,192.00	\$3,192.00

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Category Number: 0050 EROSION CONTROL							
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		110.000 472.000	15.000 8.250 23.250	\$3,894.00	\$10,974.00
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	25.000 472.000	.000 1.000 1.000	\$472.00	\$472.00
0760	167-1500	WATER QUALITY INSPECTIONS MO	MO	40.000 576.000	4.000 1.000 5.000	\$576.00	\$2,880.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	70,000.000 4.400	36,859.500 6,014.250 42,873.750	\$26,462.70	\$188,644.50
0810	700-6910	PERMANENT GRASSING AC	AC	275.000 1040.000	.025 4.250 4.275	\$4,420.00	\$4,446.00
0815	700-7000	AGRICULTURAL LIME TN	TN	1,020.000 54.500	.000 .570 .570	\$31.07	\$31.07
0825	700-8000	FERTILIZER MIXED GRADE TN	TN	525.000 491.000	7.200 21.450 28.650	\$10,531.95	\$14,067.15
0850	716-2000	EROSION CONTROL MATS, SLOPES SY	SY	217,000.000 0.850	285.514 6,778.392 7,063.906	\$5,761.63	\$6,004.32

Category Amount: \$202,330.43 \$495,406.55

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2015

User: krender

Department of Transportation

Page 6 of 6

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Category Number: 0010 ROADWAY							
1360	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	266.000 997.000	.000 16.210 16.210	\$16,161.37	\$16,161.37
Category Amount:						\$16,161.37	\$16,161.37
Project Total Amount:						\$1,084,987.22	\$5,602,178.26