

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0007

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAS`
Time Allowed: 1089 Days
Elapsed Calender Days: 239 Days
Percent Time: 21.95

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: 01/27/2018

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

Current Contract Amount \$49,117,392.99 **Counties:**
Original Contract Amount \$47,807,447.45 Elbert Madison
Funds Available \$41,233,961.34
Percent Complete 15.89%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$49,117,392.98	\$47,807,447.44	\$41,233,961.33	16.05%	\$1,287,812.11

Chief Engineer

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Pay Period: 09/01/2015
to 09/30/2015

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	\$6,243,100.35	\$5,212,850.66	\$1,030,249.69
Non-Participating	\$1,560,775.10	\$1,303,212.68	\$257,562.42
Total Earnings	\$7,803,875.45	\$6,516,063.34	\$1,287,812.11
Stockpiled Materials	\$79,556.20	\$79,556.20	\$0.00
Gross Earnings	\$7,883,431.65	\$6,595,619.54	\$1,287,812.11
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:	\$7,883,431.65	\$6,595,619.54	

Total Payable:	\$1,287,812.11
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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							
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	29,403.000 4.800	20,450.000 2,915.760 23,365.760	\$13,995.65	\$112,155.65
0106	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	29,133.000 4.450	9,467.000 879.000 10,346.000	\$3,911.55	\$46,039.70
0109	201-1500	CLEARING & GRUBBING - EDS00-0072-00(039)	LS	1.000 5898200.000	.800 .100 .900	\$589,820.00	\$5,308,380.00
Category Amount:						\$607,727.20	\$5,466,575.35
Category Number: 0020 EARTHWORK							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	64,216.000 34,686.000 98,902.000	\$124,869.60	\$356,047.20
0116	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000 39.000	404.214 143.334 547.548	\$5,590.03	\$21,354.37
Category Amount:						\$130,459.63	\$377,401.57
Category Number: 0030 DRAINAGE							
0190	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	646.000 79.000	514.400 163.500 677.900	\$12,916.50	\$53,554.10
0205	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	186.000 130.000	.000 176.800 176.800	\$22,984.00	\$22,984.00

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Category Number: 0030 DRAINAGE							
0250	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1300.000	2.000 1.000 3.000	\$1,300.00	\$3,900.00
Category Amount:						\$37,200.50	\$80,438.10
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL - EDS00-0072-00(039)	LS	1.000 438800.000	.365 .019 .384	\$8,337.20	\$168,499.20
Category Amount:						\$8,337.20	\$168,499.20
Category Number: 0050 EROSION CONTROL							
0365	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 346+50	EA	1.000 10400.000	.000 .750 .750	\$7,800.00	\$7,800.00
0380	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 362+50	EA	1.000 10400.000	.000 .750 .750	\$7,800.00	\$7,800.00
0390	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 411+40	EA	1.000 12100.000	.000 .750 .750	\$9,075.00	\$9,075.00
0395	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 421+20	EA	1.000 10400.000	.000 .750 .750	\$7,800.00	\$7,800.00
0400	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 430+00	EA	1.000 10400.000	.000 .750 .750	\$7,800.00	\$7,800.00
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	374.766 1.250 376.016	\$477.50	\$143,638.11

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Category Number: 0050 EROSION CONTROL							
0675	163-0240	MULCH	TN	5,100.000 191.000	525.811 4.200 530.011	\$802.20	\$101,232.10
0680	163-0300	CONSTRUCTION EXIT	EA	25.000 1170.000	6.000 1.500 7.500	\$1,755.00	\$8,775.00
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		10,150.000 9.750	630.000 615.000 1,245.000	\$5,996.25	\$12,138.75
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	1,341.750 757.500 2,099.250	\$4,242.00	\$11,755.80
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		110.000 472.000	51.750 4.500 56.250	\$2,124.00	\$26,550.00
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	6.000 1.000 7.000	\$576.00	\$4,032.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	48,335.250 3,063.000 51,398.250	\$13,477.20	\$226,152.30
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	9.575 4.610 14.185	\$4,794.40	\$14,752.40
0815	700-7000	AGRICULTURAL LIME	TN	1,020.000 54.500	3.970 .320 4.290	\$17.44	\$233.81

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Category Number: 0050 EROSION CONTROL							
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	30.225 .900 31.125	\$441.90	\$15,282.38
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	19,759.726 11,400.000 31,159.726	\$9,690.00	\$26,485.77
Category Amount:						\$84,668.89	\$631,303.42
Category Number: 0030 DRAINAGE							
1180	500-3101	CLASS A CONCRETE	CY	694.500 386.000	189.472 509.139 698.611	\$196,527.65	\$269,663.85
1185	511-1000	BAR REINF STEEL	LB	107,935.000 0.790	23,440.220 54,294.580 77,734.800	\$42,892.72	\$61,410.49
Category Amount:						\$239,420.37	\$331,074.34
Category Number: 0010 ROADWAY							
9060	004-0022	EXTRA WORK -	LS	.000 166500.000	.000 1.000 1.000	\$166,500.00	\$166,500.00
		Extra Work - Grubbing Removal					
9065	004-0022	EXTRA WORK -	LS	.000 53625.000	.000 .200 .200	\$10,725.00	\$10,725.00
		Extra Work - Install Fish Baffles					
Category Amount:						\$177,225.00	\$177,225.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2015

User: krender

Department of Transportation

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Category Number: 0050 EROSION CONTROL							
9075	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	.000		
				1.560	1,777.767		
					1,777.767	\$2,773.32	\$2,773.32
Category Amount:						\$2,773.32	\$2,773.32
Project Total Amount:						\$1,287,812.11	\$7,803,875.45