Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2015 **to** 12/31/2015

Contract Location:
SR 72 BEGINNING WEST OF COMER AND EXTENDING EAS

Time Allowed: 1089 **Days**
Elapsed Calender Days: 331 **Days**
Percent Time: 30.39

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 $49,137,502.20
Original Contract Amount $47,807,447.45
Funds Available $38,665,238.70
Percent Complete 21.15%

Counties:
Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	$49,137,502.19	$47,807,447.44	$38,665,238.69	21.31%	$521,181.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2015 **to** 12/31/2015

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	$8,314,165.79	$7,897,220.25	$416,945.54
Non-Participating	$2,078,541.51	$1,974,305.10	$104,236.41
Total Earnings	**$10,392,707.30**	**$9,871,525.35**	**$521,181.95**
Stockpiled Materials	$79,556.20	$79,556.20	$0.00
Gross Earnings	**$10,472,263.50**	**$9,951,081.55**	**$521,181.95**
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:	**$10,472,263.50**	**$9,951,081.55**	
		Total Payable:	**$521,181.95**

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0010 **Pay Period:** 12/01/2015 to 12/31/2015

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	3,842.940		
				17.500	252.570		
					4,095.510	$4,419.98	$71,671.43
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	29,403.000	27,376.760		
				4.800	667.000		
					28,043.760	$3,201.60	$134,610.05
0106	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	29,133.000	10,946.000		
				4.450	68.500		
					11,014.500	$304.83	$49,014.53
					Category Amount:	$7,926.41	$255,296.01
Category Number:	0020 EARTHWORK						
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260	229,529.000		
				3.600	41,314.000		
					270,843.000	$148,730.40	$975,034.80
0116	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000	838.391		
				39.000	169.695		
					1,008.086	$6,618.11	$39,315.35
					Category Amount:	$155,348.51	$1,014,350.15
Category Number:	0030 DRAINAGE						
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000	1,008.200		
				36.750	72.700		
					1,080.900	$2,671.73	$39,723.08
0166	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	405.000	88.400		
				46.750	8.000		
					96.400	$374.00	$4,506.70
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,071.000	883.000		
				70.000	144.900		
					1,027.900	$10,143.00	$71,953.00

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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:	0030	DRAINAGE					
0200	550-1364	STORM DRAIN PIPE, 36 IN, H 25-30	LF	696.000	217.000		
				85.000	498.200		
					715.200	$42,347.00	$60,792.00
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000	14.000		
				610.000	3.000		
					17.000	$1,830.00	$10,370.00
0245	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	13.000	8.000		
				800.000	3.000		
					11.000	$2,400.00	$8,800.00
0250	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000	4.000		
				1300.000	3.000		
					7.000	$3,900.00	$9,100.00
0282	668-2100	DROP INLET, GP 1	EA	95.000	7.000		
				1470.000	1.000		
					8.000	$1,470.00	$11,760.00
					Category Amount:	$65,135.73	$217,004.78
Category Number:	0060	MISCELLANEOUS					
0294	150-1000	TRAFFIC CONTROL -	LS	1.000	.427		
				438800.000	.026		
					.453	$11,408.80	$198,776.40
		EDS00-0072-00(039)					
					Category Amount:	$11,408.80	$198,776.40
Category Number:	0050	EROSION CONTROL					
0670	163-0232	TEMPORARY GRASSING	AC	145.000	403.016		
				382.000	10.000		
					413.016	$3,820.00	$157,772.11
0675	163-0240	MULCH	TN	5,100.000	592.571		
				191.000	60.390		
					652.961	$11,534.49	$124,715.55

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Project Number 122650-

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Category Number:	0050	EROSION CONTROL					
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	10,150.000	1,365.000		
				9.750	180.000		
					1,545.000	$1,755.00	$15,063.75
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	110.000	69.000		
				472.000	6.000		
					75.000	$2,832.00	$35,400.00
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	35,000.000	844.000		
				1.700	425.000		
					1,269.000	$722.50	$2,157.30
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	9.000		
				576.000	1.000		
					10.000	$576.00	$5,760.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000	89,934.750		
				4.400	646.500		
					90,581.250	$2,844.60	$398,557.50
0810	700-6910	PERMANENT GRASSING	AC	275.000	18.685		
				1040.000	.100		
					18.785	$104.00	$19,536.40
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000	35.325		
				491.000	.800		
					36.125	$392.80	$17,737.38
					Category Amount:	$24,581.39	$776,699.99
Category Number:	0030	DRAINAGE					
1200	500-3101	CLASS A CONCRETE	CY	854.500	215.148		
				386.000	516.354		
					731.502	$199,312.64	$282,359.77

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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:	0030	DRAINAGE					
1205	511-1000	BAR REINF STEEL	LB	103,190.000	25,912.013		
				0.790	62,188.830		
					88,100.843	$49,129.18	$69,599.67
					Category Amount:	$248,441.82	$351,959.44
Category Number:	0050	EROSION CONTROL					
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	26,750.000	.000		
				1.700	168.000		
					168.000	$285.60	$285.60
					Category Amount:	$285.60	$285.60
Category Number:	0010	ROADWAY					
1360	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	266.000	33.750		
				997.000	5.371		
					39.121	$5,354.89	$39,003.64
					Category Amount:	$5,354.89	$39,003.64
Category Number:	0050	EROSION CONTROL					
9075	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	1,777.767		
				1.560	1,730.000		
					3,507.767	$2,698.80	$5,472.12
					Category Amount:	$2,698.80	$5,472.12
					Project Total Amount:	$521,181.95	$10,392,707.30