

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0011

Pay Period: 01/01/2016

to 01/29/2016

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1089 Days
Elapsed Calendar Days: 360 Days
Percent Time: 33.06

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 \$49,206,760.92
Original Contract Amount \$47,807,447.45
Funds Available \$38,107,222.84
Percent Complete 22.40%

Counties: Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$49,206,760.91	\$47,807,447.44	\$38,107,222.83	22.56%	\$627,274.58

Chief Engineer

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Pay Period: 01/01/2016

to 01/29/2016

 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	\$8,815,985.45	\$8,314,165.79	\$501,819.66
Non-Participating	\$2,203,996.43	\$2,078,541.51	\$125,454.92
Total Earnings	\$11,019,981.88	\$10,392,707.30	\$627,274.58
Stockpiled Materials	\$79,556.20	\$79,556.20	\$0.00
Gross Earnings	\$11,099,538.08	\$10,472,263.50	\$627,274.58
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:	\$11,099,538.08	\$10,472,263.50	

Total Payable: \$627,274.58

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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	4,095.510 35.340 4,130.850	\$618.45	\$72,289.88
Category Amount:						\$618.45	\$72,289.88
Category Number: 0020 EARTHWORK							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	270,843.000 109,340.000 380,183.000	\$393,624.00	\$1,368,658.80
0116	207-0203	FOUND BKFILL MATL, TP II	CY	1,060.000 39.000	1,008.086 343.545 1,351.631	\$13,398.26	\$52,713.61
Category Amount:						\$407,022.26	\$1,421,372.41
Category Number: 0030 DRAINAGE							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	1,080.900 48.100 1,129.000	\$1,767.68	\$41,490.75
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	284.000 53.500	88.000 144.300 232.300	\$7,720.05	\$12,428.05
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	17.000 2.000 19.000	\$1,220.00	\$11,590.00
0274	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	175.000 53.500	144.300 -144.300 .000	\$-7,720.05	\$0.00
		TEMPORARY FOR STAGING					

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Category Number: 0030 DRAINAGE							
0286	573-1010	UNDDR PIPE ONLY, 10 IN	LF	2,249.000 20.500	345.000 8.000 353.000	\$164.00	\$7,236.50
Category Amount:						\$3,151.68	\$72,745.30
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL - EDS00-0072-00(039)	LS	1.000 438800.000	.453 .010 .463	\$4,388.00	\$203,164.40
Category Amount:						\$4,388.00	\$203,164.40
Category Number: 0050 EROSION CONTROL							
0430	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 592+00		1.000 10400.000	.000 .750 .750	\$7,800.00	\$7,800.00
0460	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 682+60		1.000 10400.000	.000 .750 .750	\$7,800.00	\$7,800.00
0475	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 694+40		1.000 10400.000	.000 .750 .750	\$7,800.00	\$7,800.00
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	413.016 40.000 453.016	\$15,280.00	\$173,052.11
0675	163-0240	MULCH	TN	5,100.000 191.000	652.961 32.400 685.361	\$6,188.40	\$130,903.95
0680	163-0300	CONSTRUCTION EXIT	EA	25.000 1170.000	7.500 .750 8.250	\$877.50	\$9,652.50

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Category Number: 0050 EROSION CONTROL							
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		10,150.000 9.750	1,545.000 300.000 1,845.000	\$2,925.00	\$17,988.75
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		110.000 472.000	75.000 3.000 78.000	\$1,416.00	\$36,816.00
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	1,269.000 4,924.000 6,193.000	\$8,370.80	\$10,528.10
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	25.000 472.000	4.000 1.000 5.000	\$472.00	\$2,360.00
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	110.000 242.000	.000 6.000 6.000	\$1,452.00	\$1,452.00
0760	167-1500	WATER QUALITY INSPECTIONS MO	MO	40.000 576.000	10.000 1.000 11.000	\$576.00	\$6,336.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	70,000.000 4.400	90,581.250 1,585.500 92,166.750	\$6,976.20	\$405,533.70
0785	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY	SY	165.000 26.750	598.000 290.667 888.667	\$7,775.34	\$23,771.84
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY	SY	873.000 20.500	1,205.431 473.367 1,678.798	\$9,704.02	\$34,415.36

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Category Number: 0050 EROSION CONTROL							
0800	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	495.000 20.500	1,245.444 384.722 1,630.166	\$7,886.80	\$33,418.40
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	3,048.875 1,149.078 4,197.953	\$4,596.31	\$16,791.81
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	18.785 2.120 20.905	\$2,204.80	\$21,741.20
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	36.125 5.725 41.850	\$2,810.98	\$20,548.35
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	35,349.726 6,475.994 41,825.720	\$5,504.59	\$35,551.86
Category Amount:						\$108,416.74	\$1,004,261.93
Category Number: 0030 DRAINAGE							
1200	500-3101	CLASS A CONCRETE	CY	854.500 386.000	731.502 86.059 817.561	\$33,218.77	\$315,578.55
1205	511-1000	BAR REINF STEEL	LB	103,190.000 0.790	88,100.843 10,364.805 98,465.648	\$8,188.20	\$77,787.86
Category Amount:						\$41,406.97	\$393,366.41
Category Number: 0110 UTILITIES							
1255	660-0004	SAN SEWER PIPE, 4 IN, PVC	LF	836.000 27.500	140.000 90.000 230.000	\$2,475.00	\$6,325.00

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Category Number: 0110 UTILITIES							
1265	670-1060	WATER MAIN, 6 IN	LF	2,475.000 30.750	1,164.000 1,194.300 2,358.300	\$36,724.73	\$72,517.73
1275	670-2060	GATE VALVE, 6 IN	EA	13.000 882.000	7.000 6.000 13.000	\$5,292.00	\$11,466.00
1280	670-4000	FIRE HYDRANT	EA	3.000 2540.000	2.000 1.000 3.000	\$2,540.00	\$7,620.00
1290	670-5620	WATER SERVICE LINE, 3/4 IN	LF	146.000 27.500	252.000 36.000 288.000	\$990.00	\$7,920.00
1300	670-7000	STEEL CASING - 12 IN	LF	323.000 49.500	280.000 40.000 320.000	\$1,980.00	\$15,840.00

Category Amount: \$50,001.73 \$121,688.73

Category Number: 0050 EROSION CONTROL

6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000 475.000	.000 3.250 3.250	\$1,543.75	\$1,543.75
		ADDED BY ECTC FA NO 1 ECTC FA NO 1					

Category Amount: \$1,543.75 \$1,543.75

Category Number: 0010 ROADWAY

9065	004-0022	EXTRA WORK - Extra Work - Install Fish Baffles	LS	.000 53625.000	.400 .200 .600	\$10,725.00	\$32,175.00
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Category Amount: \$10,725.00 \$32,175.00

Project Total Amount: \$627,274.58 \$11,019,981.88