

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016

to 05/13/2016

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1089 Days
Elapsed Calendar Days: 465 Days
Percent Time: 42.70

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 \$49,330,389.56
Original Contract Amount \$47,807,447.45
Funds Available \$34,219,344.90
Percent Complete 30.47%

Counties: Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$49,330,389.55	\$47,807,447.44	\$34,219,344.89	30.63%	\$735,838.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016

to 05/13/2016

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	\$12,025,190.70	\$11,436,519.84	\$588,670.86
Non-Participating	\$3,006,297.76	\$2,859,130.04	\$147,167.72
Total Earnings	\$15,031,488.46	\$14,295,649.88	\$735,838.58
Stockpiled Materials	\$79,556.20	\$79,556.20	\$0.00
Gross Earnings	\$15,111,044.66	\$14,375,206.08	\$735,838.58
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:	\$15,111,044.66	\$14,375,206.08	

Total Payable:	\$735,838.58
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016

to 05/13/2016

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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	255,668.000 17.250	32,394.241 10,394.095 42,788.336	\$179,298.14	\$738,098.80
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	7,541.430 136.510 7,677.940	\$2,388.93	\$134,363.95
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,500.000 76.250	.000 175.610 175.610	\$13,390.26	\$13,390.26
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,277.000 77.250	.000 773.030 773.030	\$59,716.57	\$59,716.57
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		16,747.000 73.500	.000 430.760 430.760	\$31,660.86	\$31,660.86
0030	413-1000	BITUM TACK COAT	GL	17,262.000 3.000	.000 270.000 270.000	\$810.00	\$810.00
Category Amount:						\$287,264.76	\$978,040.44

Category Number: 0020 EARTHWORK							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	768,740.000 77,942.000 846,682.000	\$280,591.20	\$3,048,055.20
0115	206-0002	BORROW EXCAV, INCL MATL	CY	199,850.000 0.100	13,333.333 40,720.000 54,053.333	\$4,072.00	\$5,405.33
Category Amount:						\$284,663.20	\$3,053,460.53

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016

to 05/13/2016

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							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	1,949.350 414.000 2,363.350	\$15,214.50	\$86,853.11
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,918.000 28.750	501.300 100.000 601.300	\$2,875.00	\$17,287.38
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	32.000 2.000 34.000	\$1,220.00	\$20,740.00
0260	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	824.000 46.500	.000 154.800 154.800	\$7,198.20	\$7,198.20
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	11.000 2.500 13.500	\$3,675.00	\$19,845.00
Category Amount:						\$30,182.70	\$151,923.69

Category Number: 0050 EROSION CONTROL							
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	455.766 2.000 457.766	\$764.00	\$174,866.61
0675	163-0240	MULCH	TN	5,100.000 191.000	781.270 7.500 788.770	\$1,432.50	\$150,655.07
0680	163-0300	CONSTRUCTION EXIT	EA	25.000 1170.000	12.000 .750 12.750	\$877.50	\$14,917.50

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016

to 05/13/2016

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: 0050 EROSION CONTROL							
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	3,864.000 942.000 4,806.000	\$5,275.20	\$26,913.60
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		110.000 472.000	69.750 2.250 72.000	\$1,062.00	\$33,984.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	102,053.125 245.250 102,298.375	\$1,079.10	\$450,112.85
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	8,139.965 325.000 8,464.965	\$6,662.50	\$173,531.78
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	10,657.675 36.111 10,693.786	\$144.44	\$42,775.14
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	57.518 6.000 63.518	\$6,240.00	\$66,058.72
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	55.625 2.500 58.125	\$1,227.50	\$28,539.38
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	138,526.963 17,962.462 156,489.425	\$15,268.09	\$133,016.01

Category Amount: \$40,032.83 \$1,295,370.66

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0015

Pay Period: 04/30/2016

to 05/13/2016

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: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER							
0910	524-0010	DRILLED CAISSON - 60 IN	LF	376.000 2070.000	130.170 33.580 163.750	\$69,510.60	\$338,962.50
Category Amount:						\$69,510.60	\$338,962.50
Category Number: 0030 DRAINAGE							
8075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA Safety End Sections		.000 586.000	.000 20.000 20.000	\$11,720.00	\$11,720.00
8080	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA Safety End Sections		.000 822.000	.000 8.000 8.000	\$6,576.00	\$6,576.00
Category Amount:						\$18,296.00	\$18,296.00
Category Number: 0050 EROSION CONTROL							
9080	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000 1.050	2,391.111 2,287.806 4,678.917	\$2,402.20	\$4,912.86
Category Amount:						\$2,402.20	\$4,912.86
Category Number: 0010 ROADWAY							
9140	207-0203	FOUND BKFill MATL, TP II Backfill TP 2	CY	.000 39.000	435.382 89.392 524.774	\$3,486.29	\$20,466.19
Category Amount:						\$3,486.29	\$20,466.19
Project Total Amount:						\$735,838.58	\$15,031,488.46