

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0016

Pay Period: 05/14/2016

to 05/31/2016

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1089 Days
Elapsed Calendar Days: 483 Days
Percent Time: 44.35

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 \$33,644,407.75
Percent Complete 31.64%

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	\$33,644,407.74	31.80%	\$574,937.15

Chief Engineer

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Pay Period: 05/14/2016

to 05/31/2016

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	\$12,485,140.41	\$12,025,190.70	\$459,949.71
Non-Participating	\$3,121,285.20	\$3,006,297.76	\$114,987.44
Total Earnings	\$15,606,425.61	\$15,031,488.46	\$574,937.15
Stockpiled Materials	\$79,556.20	\$79,556.20	\$0.00
Gross Earnings	\$15,685,981.81	\$15,111,044.66	\$574,937.15
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:	\$15,685,981.81	\$15,111,044.66	

Total Payable:	\$574,937.15
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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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	255,668.000 17.250	42,788.336 3,107.175 45,895.511	\$53,598.77	\$791,697.56
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	7,677.940 315.690 7,993.630	\$5,524.58	\$139,888.53
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,500.000 76.250	175.610 310.930 486.540	\$23,708.41	\$37,098.68
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,277.000 77.250	773.030 129.370 902.400	\$9,993.83	\$69,710.40
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		16,747.000 73.500	430.760 331.860 762.620	\$24,391.71	\$56,052.57
0030	413-1000	BITUM TACK COAT	GL	17,262.000 3.000	270.000 315.000 585.000	\$945.00	\$1,755.00
Category Amount:						\$118,162.30	\$1,096,202.74

Category Number: 0020 EARTHWORK

0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	846,682.000 59,504.000 906,186.000	\$214,214.40	\$3,262,269.60
0115	206-0002	BORROW EXCAV, INCL MATL	CY	199,850.000 0.100	54,053.333 11,160.000 65,213.333	\$1,116.00	\$6,521.33
Category Amount:						\$215,330.40	\$3,268,790.93

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Category Number: 0030 DRAINAGE							
0195	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	189.000 82.000	.000 201.000 201.000	\$16,482.00	\$16,482.00
0225	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		4.000 1460.000	.000 .000 .000	\$0.00	\$0.00
0250	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	9.000 1300.000	7.000 1.000 8.000	\$1,300.00	\$10,400.00
Category Amount:						\$17,782.00	\$26,882.00
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL - EDS00-0072-00(039)	LS	1.000 438800.000	.514 .042 .556	\$18,429.60	\$243,972.80
Category Amount:						\$18,429.60	\$243,972.80
Category Number: 0050 EROSION CONTROL							
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF		10,150.000 9.750	2,905.000 60.000 2,965.000	\$585.00	\$28,908.75
0713	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		42.000 564.000	1.500 .750 2.250	\$423.00	\$1,269.00
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 131.000	8.250 5.250 13.500	\$687.75	\$1,768.50
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	8,567.000 107.000 8,674.000	\$181.90	\$14,745.80

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Category Number: 0050 EROSION CONTROL							
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000 242.000	9.000 1.000 10.000	\$242.00	\$2,420.00
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	13.000 1.000 14.000	\$576.00	\$8,064.00
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	8,464.965 50.833 8,515.798	\$1,042.08	\$174,573.86
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	10,693.786 50.833 10,744.619	\$203.33	\$42,978.48
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	63.518 3.000 66.518	\$3,120.00	\$69,178.72
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	58.125 .750 58.875	\$368.25	\$28,907.63
0848	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	.000 1.670	3,360.000 132.722 3,492.722	\$221.65	\$5,832.85
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	156,489.425 23,593.192 180,082.617	\$20,054.21	\$153,070.22

Category Amount: \$27,705.17 \$531,717.81

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Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER							
0910	524-0010	DRILLED CAISSON - 60 IN	LF	376.000 2070.000	163.750 80.620 244.370	\$166,883.40	\$505,845.90
Category Amount:						\$166,883.40	\$505,845.90
Category Number: 0050 EROSION CONTROL							
6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA ADDED BY ECTC FA NO 1 ECTC FA NO 1		.000 475.000	3.250 1.500 4.750	\$712.50	\$2,256.25
Category Amount:						\$712.50	\$2,256.25
Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER							
8070	004-0022	EXTRA WORK - Permanent Casing	LS	.000 12592.640	.000 1.000 1.000	\$12,592.64	\$12,592.64
Category Amount:						\$12,592.64	\$12,592.64
Category Number: 0010 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 2)	*\$*	.000 1.000	.000 -28,689.110 -28,689.110	\$-28,689.11	(\$28,689.11)
9065	004-0022	EXTRA WORK - Extra Work - Install Fish Baffles	LS	.000 53625.000	.600 .400 1.000	\$21,450.00	\$53,625.00
Category Amount:						\$-7,239.11	\$24,935.89
Category Number: 0050 EROSION CONTROL							
9080	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000 1.050	4,678.917 2,965.333 7,644.250	\$3,113.60	\$8,026.46
Category Amount:						\$3,113.60	\$8,026.46

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9140	207-0203	FOUND BKFILL MATL, TP II	CY	.000	524.774		
				39.000	37.555		
		Backfill TP 2			562.329	\$1,464.65	\$21,930.83
Category Amount:						\$1,464.65	\$21,930.83
Project Total Amount:						\$574,937.15	\$15,606,425.61