Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0017 **Pay Period:** 06/01/2016 **to** 06/30/2016

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

Time Allowed: 1089 **Days**
Elapsed Calender Days: 513 **Days**
Percent Time: 47.11

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 $32,545,336.59
Percent Complete 33.86%

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	$32,545,336.58	34.03%	$1,099,071.16

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0017 **Pay Period:** 06/01/2016 to 06/30/2016

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	$13,364,397.33	$12,485,140.41	$879,256.92
Non-Participating	$3,341,099.44	$3,121,285.20	$219,814.24
Total Earnings	**$16,705,496.77**	**$15,606,425.61**	**$1,099,071.16**
Stockpiled Materials	$79,556.20	$79,556.20	$0.00
Gross Earnings	**$16,785,052.97**	**$15,685,981.81**	**$1,099,071.16**
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:	**$16,785,052.97**	**$15,685,981.81**	
		Total Payable:	**$1,099,071.16**

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0017 **Pay Period:** 06/01/2016 to 06/30/2016

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	45,895.511		
				17.250	23,808.680		
					69,704.191	$410,699.73	$1,202,397.29
0010	318-3000	AGGR SURF CRS	TN	3,000.000	7,993.630		
				17.500	602.285		
					8,595.915	$10,539.99	$150,428.51
					Category Amount:	$421,239.72	$1,352,825.80
Category Number:	0020 EARTHWORK						
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260	906,186.000		
				3.600	110,948.000		
					1,017,134.000	$399,412.80	$3,661,682.40
					Category Amount:	$399,412.80	$3,661,682.40
Category Number:	0030 DRAINAGE						
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000	2,363.350		
				36.750	632.600		
					2,995.950	$23,248.05	$110,101.16
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	284.000	353.200		
				53.500	136.500		
					489.700	$7,302.75	$26,198.95
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,918.000	601.300		
				28.750	175.000		
					776.300	$5,031.25	$22,318.63
0216	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	906.000	360.920		
				35.250	300.000		
					660.920	$10,575.00	$23,297.43
0217	550-2420	SIDE DRAIN PIPE, 42 IN, H 1-10	LF	652.000	240.000		
				52.500	200.000		
					440.000	$10,500.00	$23,100.00

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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					
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000	34.000		
				610.000	10.000		
					44.000	$6,100.00	$26,840.00
0240	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	66.000	13.000		
				721.000	4.000		
					17.000	$2,884.00	$12,257.00
0282	668-2100	DROP INLET, GP 1	EA	95.000	13.500		
				1470.000	4.000		
					17.500	$5,880.00	$25,725.00
					Category Amount:	$71,521.05	$269,838.17
Category Number:	0060	MISCELLANEOUS					
0294	150-1000	TRAFFIC CONTROL -	LS	1.000	.556		
				438800.000	.012		
					.568	$5,265.60	$249,238.40
		EDS00-0072-00(039)					
					Category Amount:	$5,265.60	$249,238.40
Category Number:	0050	EROSION CONTROL					
0415	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				10400.000	.750		
					.750	$7,800.00	$7,800.00
		511+00					
0495	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				10400.000	.750		
					.750	$7,800.00	$7,800.00
		1801+50					
0675	163-0240	MULCH	TN	5,100.000	788.770		
				191.000	2.850		
					791.620	$544.35	$151,199.42
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	10,150.000	2,965.000		
				9.750	225.000		
					3,190.000	$2,193.75	$31,102.50

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Project Number 122650-

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Category Number:	0050	EROSION CONTROL					
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	53,500.000 5.600	4,806.000 837.000 5,643.000	$4,687.20	$31,600.80
0713	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	42.000 564.000	2.250 .750 3.000	$423.00	$1,692.00
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	35,000.000 1.700	8,674.000 493.000 9,167.000	$838.10	$15,583.90
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	25.000 472.000	5.000 1.000 6.000	$472.00	$2,832.00
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000 242.000	10.000 1.000 11.000	$242.00	$2,662.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	102,298.375 784.875 103,083.250	$3,453.45	$453,566.30
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	8,515.798 244.278 8,760.076	$5,007.70	$179,581.56
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	10,744.619 72.889 10,817.508	$291.56	$43,270.03
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	66.518 9.501 76.019	$9,881.04	$79,059.76

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Project Number 122650-

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Category Number:	0050	EROSION CONTROL					
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000	58.875		
				491.000	1.750		
					60.625	$859.25	$29,766.88
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000	180,082.617		
				0.850	36,609.479		
					216,692.096	$31,118.06	$184,188.28
					Category Amount:	$75,611.46	$1,221,705.43
Category Number:	0030	DRAINAGE					
1210	500-3101	CLASS A CONCRETE	CY	183.700	143.996		
				386.000	47.999		
					191.995	$18,527.61	$74,110.07
1215	511-1000	BAR REINF STEEL	LB	21,705.000	16,973.333		
				0.790	5,657.778		
					22,631.111	$4,469.64	$17,878.58
					Category Amount:	$22,997.25	$91,988.65
Category Number:	0050	EROSION CONTROL					
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI	LF	26,750.000	240.000		
				1.700	42.000		
					282.000	$71.40	$479.40
6001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	.000	4.750		
				475.000	.750		
					5.500	$356.25	$2,612.50
		ADDED BY ECTC FA NO 1					
		ECTC FA NO 1					
					Category Amount:	$427.65	$3,091.90
Category Number:	0030	DRAINAGE					
8075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S	EA	.000	20.000		
				586.000	10.000		
					30.000	$5,860.00	$17,580.00
		Safety End Sections					

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Project Number 122650-

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Category Number:	0030	DRAINAGE					
8080	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S	EA	.000	8.000		
				822.000	8.000		
					16.000	$6,576.00	$13,152.00
		Safety End Sections					
					Category Amount:	$12,436.00	$30,732.00
Category Number:	0050	EROSION CONTROL					
9080	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	7,644.250		
				1.050	3,078.222		
					10,722.472	$3,232.13	$11,258.60
					Category Amount:	$3,232.13	$11,258.60
Category Number:	0010	ROADWAY					
9155	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	.000	.000		
				550.000	158.050		
					158.050	$86,927.50	$86,927.50
		Barrier Wall TP 2A					
					Category Amount:	$86,927.50	$86,927.50
					Project Total Amount:	$1,099,071.16	$16,705,496.77