

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0021

Pay Period: 09/01/2016

to 09/30/2016

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1089 Days
Elapsed Calender Days: 605 Days
Percent Time: 55.56

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 \$50,457,639.56
Original Contract Amount \$47,807,447.45
Funds Available \$30,012,670.96
Percent Complete 40.36%

Counties: Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$50,457,639.55	\$47,807,447.44	\$30,012,670.95	40.52%	\$1,090,569.14

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

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	\$16,292,329.83	\$15,419,874.52	\$872,455.31
Non-Participating	\$4,073,082.57	\$3,854,968.74	\$218,113.83
Total Earnings	\$20,365,412.40	\$19,274,843.26	\$1,090,569.14
Stockpiled Materials	\$79,556.20	\$79,556.20	\$0.00
Gross Earnings	\$20,444,968.60	\$19,354,399.46	\$1,090,569.14
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:	\$20,444,968.60	\$19,354,399.46	

Total Payable:	\$1,090,569.14
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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	77,653.271 12,244.380 89,897.651	\$211,215.56	\$1,550,734.48
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	10,071.845 935.460 11,007.305	\$16,370.55	\$192,627.84
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,500.000 76.250	486.540 17.380 503.920	\$1,325.23	\$38,423.90
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		13,277.000 77.250	2,013.790 91.960 2,105.750	\$7,103.91	\$162,669.19
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		16,747.000 73.500	1,520.559 82.090 1,602.649	\$6,033.62	\$117,794.70
0030	413-1000	BITUM TACK COAT	GL	17,262.000 3.000	1,036.000 157.000 1,193.000	\$471.00	\$3,579.00
Category Amount:						\$242,519.87	\$2,065,829.11
Category Number: 0020 EARTHWORK							
0110	205-0001	UNCLASS EXCAV	CY	1,647,382.260 3.600	1,328,204.333 82,738.000 1,410,942.333	\$297,856.80	\$5,079,392.40
Category Amount:						\$297,856.80	\$5,079,392.40
Category Number: 0030 DRAINAGE							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	3,573.350 387.900 3,961.250	\$14,255.33	\$145,575.94

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Category Number: 0030 DRAINAGE							
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,918.000 28.750	816.300 326.000 1,142.300	\$9,372.50	\$32,841.13
0216	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	906.000 35.250	740.920 388.000 1,128.920	\$13,677.00	\$39,794.43
0217	550-2420	SIDE DRAIN PIPE, 42 IN, H 1-10	LF	652.000 52.500	440.000 200.000 640.000	\$10,500.00	\$33,600.00
0225	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1 EA		4.000 1460.000	.000 4.000 4.000	\$5,840.00	\$5,840.00
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	53.000 5.000 58.000	\$3,050.00	\$35,380.00
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	22.750 2.500 25.250	\$3,675.00	\$37,117.50
Category Amount:						\$60,369.83	\$330,149.00
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL -	LS	1.000 438800.000	.619 .015 .634	\$6,582.00	\$278,199.20
		EDS00-0072-00(039)					
Category Amount:						\$6,582.00	\$278,199.20
Category Number: 0050 EROSION CONTROL							
0555	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
		362+50					

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Category Number: 0050 EROSION CONTROL							
0585	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
		462+50					
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	485.016 1.000 486.016	\$382.00	\$185,658.11
0675	163-0240	MULCH	TN	5,100.000 191.000	872.509 13.233 885.742	\$2,527.50	\$169,176.72
0680	163-0300	CONSTRUCTION EXIT	EA	25.000 1170.000	14.250 3.000 17.250	\$3,510.00	\$20,182.50
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		10,150.000 9.750	3,595.000 120.000 3,715.000	\$1,170.00	\$36,221.25
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	8,041.500 670.500 8,712.000	\$3,754.80	\$48,787.20
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 131.000	22.500 9.750 32.250	\$1,277.25	\$4,224.75
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	9,882.000 510.000 10,392.000	\$867.00	\$17,666.40
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 42.000	6.000 15.000 21.000	\$630.00	\$882.00

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Category Number: 0050 EROSION CONTROL							
0754	165-0111	MAINTENANCE OF STONE FILTER RING	EA	42.000 242.000	2.000 1.000 3.000	\$242.00	\$726.00
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	14.000 1.000 15.000	\$576.00	\$8,640.00
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	124.894 15.750 140.644	\$16,380.00	\$146,269.76
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	75.387 3.710 79.097	\$1,821.61	\$38,836.63
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	332,210.133 44,077.349 376,287.482	\$37,465.75	\$319,844.36
Category Amount:						\$74,403.91	\$1,000,915.68
Category Number: 0110 UTILITIES							
1315	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	2.000 276.000	1.000 1.000 2.000	\$276.00	\$552.00
Category Amount:						\$276.00	\$552.00
Category Number: 0050 EROSION CONTROL							
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		26,750.000 1.700	462.000 63.000 525.000	\$107.10	\$892.50
Category Amount:						\$107.10	\$892.50

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Category Number: 0010 ROADWAY							
1360	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	266.000 997.000	70.941 27.540 98.481	\$27,457.38	\$98,185.56
1385	430-0185	PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK SY	SY	321,805.000 40.750	.000 3,605.251 3,605.251	\$146,913.98	\$146,913.98
Category Amount:						\$174,371.36	\$245,099.54
Category Number: 0050 EROSION CONTROL							
6004	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000 90.000	1.000 3.000 4.000	\$270.00	\$360.00
		ADDED BY ECTC FA NO 1 ECTC FA NO 1					
Category Amount:						\$270.00	\$360.00
Category Number: 0030 DRAINAGE							
8075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SI	EA	.000 586.000	32.000 14.000 46.000	\$8,204.00	\$26,956.00
		Safety End Sections					
8080	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SI	EA	.000 822.000	20.000 18.000 38.000	\$14,796.00	\$31,236.00
		Safety End Sections					
Category Amount:						\$23,000.00	\$58,192.00
Category Number: 0010 ROADWAY							
8085	208-0200	ROCK EMBANKMENT	CY	.000 41.750	17,774.078 4,885.296 22,659.374	\$203,961.11	\$946,028.86
		Rock Embankment					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-51,852.170 -2,603.130 -54,455.300	\$-2,603.13	(\$54,455.30)
		(IN# 2)					
Category Amount:						\$201,357.98	\$891,573.56

Rpt-ID: RCPEsprj

Georgia

Date: 10/06/2016

User: krender

Department of Transportation

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Category Number: 0050 EROSION CONTROL							
9075	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000	12,187.079		
				1.560	6,060.444		
					18,247.523	\$9,454.29	\$28,466.14
Category Amount:						\$9,454.29	\$28,466.14
Project Total Amount:						\$1,090,569.14	\$20,365,412.40