

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0022

Pay Period: 10/01/2016

to 10/31/2016

**Contract Location:** SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST  
**Time Allowed:** 1089 Days  
**Elapsed Calender Days:** 636 Days  
**Percent Time:** 58.40

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** \$28,841,980.70  
**Percent Complete** 42.68%

**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	\$28,841,980.69	42.84%	\$1,170,690.26

Chief Engineer

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Project Number: 122650- SR 72 - WIDENING &amp; BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	Total to Date	Prev to Date	This Estimate
Participating	\$17,228,882.03	\$16,292,329.83	\$936,552.20
Non-Participating	\$4,307,220.63	\$4,073,082.57	\$234,138.06
<b>Total Earnings</b>	<b>\$21,536,102.66</b>	<b>\$20,365,412.40</b>	<b>\$1,170,690.26</b>
Stockpiled Materials	\$79,556.20	\$79,556.20	\$0.00
<b>Gross Earnings</b>	<b>\$21,615,658.86</b>	<b>\$20,444,968.60</b>	<b>\$1,170,690.26</b>
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
<b>Total:</b>	<b>\$21,615,658.86</b>	<b>\$20,444,968.60</b>	

<b>Total Payable:</b>	<b>\$1,170,690.26</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	255,668.000 17.250	89,897.651 27,736.450 117,634.101	\$478,453.76	\$2,029,188.24
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	11,007.305 457.500 11,464.805	\$8,006.25	\$200,634.09
<b>Category Amount:</b>						\$486,460.01	\$2,229,822.33
<b>Category Number: 0020 EARTHWORK</b>							
0110	205-0001	UNCLASS EXCAV	CY	1,647,382.260 3.600	1,410,942.333 15,155.000 1,426,097.333	\$54,558.00	\$5,133,950.40
<b>Category Amount:</b>						\$54,558.00	\$5,133,950.40
<b>Category Number: 0030 DRAINAGE</b>							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	3,961.250 961.400 4,922.650	\$35,331.45	\$180,907.39
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	284.000 53.500	489.700 48.000 537.700	\$2,568.00	\$28,766.95
0205	550-1482	STORM DRAIN PIPE, 48 IN, H 15-20	LF	186.000 130.000	184.800 40.000 224.800	\$5,200.00	\$29,224.00
0216	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	906.000 35.250	1,128.920 40.000 1,168.920	\$1,410.00	\$41,204.43
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	58.000 12.000 70.000	\$7,320.00	\$42,700.00

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<b>Category Number: 0030 DRAINAGE</b>							
0240	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	66.000 721.000	17.000 2.000 19.000	\$1,442.00	\$13,699.00
0276	610-9230	REM CLVT, CONCRETE, STA -  426+00	LS	1.000 26900.000	.000 1.000 1.000	\$26,900.00	\$26,900.00
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	25.250 4.000 29.250	\$5,880.00	\$42,997.50
<b>Category Amount:</b>						\$86,051.45	\$406,399.27
<b>Category Number: 0060 MISCELLANEOUS</b>							
0294	150-1000	TRAFFIC CONTROL -  EDS00-0072-00(039)	LS	1.000 438800.000	.634 .021 .655	\$9,214.80	\$287,414.00
<b>Category Amount:</b>						\$9,214.80	\$287,414.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	486.016 2.500 488.516	\$955.00	\$186,613.11
0675	163-0240	MULCH	TN	5,100.000 191.000	885.742 28.943 914.685	\$5,528.11	\$174,704.84
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		10,150.000 9.750	3,715.000 180.000 3,895.000	\$1,755.00	\$37,976.25
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	8,712.000 553.500 9,265.500	\$3,099.60	\$51,886.80

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<b>Category Number:</b> 0050 EROSION CONTROL							
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		100.000 131.000	32.250 8.250 40.500	\$1,080.75	\$5,305.50
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		35,000.000 1.700	10,392.000 130.000 10,522.000	\$221.00	\$17,887.40
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	25.000 472.000	7.000 2.000 9.000	\$944.00	\$4,248.00
0754	165-0111	MAINTENANCE OF STONE FILTER RING	EA	42.000 242.000	3.000 2.000 5.000	\$484.00	\$1,210.00
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	15.000 1.000 16.000	\$576.00	\$9,216.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	104,440.750 1,179.750 105,620.500	\$5,190.90	\$464,730.20
0785	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	165.000 26.750	888.667 40.444 929.111	\$1,081.88	\$24,853.72
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	11,244.786 20.444 11,265.230	\$81.78	\$45,060.92
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	140.644 10.494 151.138	\$10,913.76	\$157,183.52

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<b>Category Number: 0050 EROSION CONTROL</b>							
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	79.097 3.975 83.072	\$1,951.73	\$40,788.35
0848	713-0300	COCONUT FIBER BLANKET, WATERWAYS	SY	.000 1.670	3,492.722 180.000 3,672.722	\$300.60	\$6,133.45
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	376,287.482 37,289.827 413,577.309	\$31,696.35	\$351,540.71
<b>Category Amount:</b>						\$65,860.46	\$1,579,338.77
<b>Category Number: 0010 ROADWAY</b>							
1385	430-0185	PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK	SY	321,805.000 40.750	3,605.251 5,873.112 9,478.363	\$239,329.31	\$386,243.29
<b>Category Amount:</b>						\$239,329.31	\$386,243.29
<b>Category Number: 0030 DRAINAGE</b>							
8080	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		.000 822.000	38.000 2.000 40.000	\$1,644.00	\$32,880.00
		Safety End Sections					
<b>Category Amount:</b>						\$1,644.00	\$32,880.00
<b>Category Number: 0050 EROSION CONTROL</b>							
9075	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	.000 1.560	18,247.523 4,320.733 22,568.256	\$6,740.34	\$35,206.48
<b>Category Amount:</b>						\$6,740.34	\$35,206.48

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<b>Category Number:</b> 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER							
9100	500-3002	CLASS AA CONCRETE	CY	.000 975.480	.000 69.800 69.800	\$68,088.50	\$68,088.50
		Class AA Concrete					
9110	511-1000	BAR REINF STEEL	LB	.000 0.900	.000 19,077.000 19,077.000	\$17,169.30	\$17,169.30
		Bar Reinf. Steel					
9130	524-0010	DRILLED CAISSON -	LF	.000 2081.530	.000 60.620 60.620	\$126,182.35	\$126,182.35
		Drilled Caisson 60 Inch					
<b>Category Amount:</b>						\$211,440.15	\$211,440.15
<b>Category Number:</b> 0010 ROADWAY							
9150	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000 997.000	.000 9.420 9.420	\$9,391.74	\$9,391.74
		Class A Concrete Including Reinf. Steel					
<b>Category Amount:</b>						\$9,391.74	\$9,391.74
<b>Project Total Amount:</b>						\$1,170,690.26	\$21,536,102.66