

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0024

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST  
**Time Allowed:** 1089 Days  
**Elapsed Calender Days:** 697 Days  
**Percent Time:** 64.00

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** \$24,956,365.42  
**Percent Complete** 50.50%

**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	\$24,956,365.41	50.54%	\$947,911.26

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	\$20,384,141.36	\$19,625,812.36	\$758,329.00
Non-Participating	\$5,096,035.45	\$4,906,453.19	\$189,582.26
<b>Total Earnings</b>	<b>\$25,480,176.81</b>	<b>\$24,532,265.55</b>	<b>\$947,911.26</b>
Stockpiled Materials	\$21,097.33	\$21,097.33	\$0.00
<b>Gross Earnings</b>	<b>\$25,501,274.14</b>	<b>\$24,553,362.88</b>	<b>\$947,911.26</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>\$25,501,274.14</b>	<b>\$24,553,362.88</b>	

**Total Payable: \$947,911.26**

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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	149,281.081 19,301.950 168,583.031	\$332,958.64	\$2,908,057.28
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	11,924.415 1,119.790 13,044.205	\$19,596.33	\$228,273.59
<b>Category Amount:</b>						\$352,554.97	\$3,136,330.87
<b>Category Number: 0030 DRAINAGE</b>							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	5,950.050 137.800 6,087.850	\$5,064.15	\$223,728.49
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	284.000 53.500	857.200 120.750 977.950	\$6,460.13	\$52,320.33
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,918.000 28.750	1,342.300 110.000 1,452.300	\$3,162.50	\$41,753.63
0216	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	906.000 35.250	1,208.920 80.000 1,288.920	\$2,820.00	\$45,434.43
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	82.000 1.000 83.000	\$610.00	\$50,630.00
0260	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	824.000 46.500	324.800 60.000 384.800	\$2,790.00	\$17,893.20
<b>Category Amount:</b>						\$20,906.78	\$431,760.08

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<b>Category Number: 0060 MISCELLANEOUS</b>							
0294	150-1000	TRAFFIC CONTROL -	LS	1.000	.678		
				438800.000	.059		
		EDS00-0072-00(039)			.737	\$25,889.20	\$323,395.60
<b>Category Amount:</b>						\$25,889.20	\$323,395.60
<b>Category Number: 0050 EROSION CONTROL</b>							
0670	163-0232	TEMPORARY GRASSING	AC	145.000	508.516		
				382.000	2.000		
					510.516	\$764.00	\$195,017.11
0675	163-0240	MULCH	TN	5,100.000	920.680		
				191.000	25.450		
					946.130	\$4,860.95	\$180,710.83
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE SLF		10,150.000	5,035.000		
				9.750	30.000		
					5,065.000	\$292.50	\$49,383.75
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000	9,265.500		
				5.600	339.750		
					9,605.250	\$1,902.60	\$53,789.40
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000	11,181.000		
				1.700	265.000		
					11,446.000	\$450.50	\$19,458.20
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	25.000	9.000		
				472.000	4.000		
					13.000	\$1,888.00	\$6,136.00
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000	40.000		
				42.000	12.000		
					52.000	\$504.00	\$2,184.00

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<b>Category Number: 0050 EROSION CONTROL</b>							
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000 242.000	14.000 2.000 16.000	\$484.00	\$3,872.00
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	17.000 1.000 18.000	\$576.00	\$10,368.00
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	158.138 1.000 159.138	\$1,040.00	\$165,503.52
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	85.072 .700 85.772	\$343.70	\$42,114.05
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	439,568.888 786.980 440,355.868	\$668.93	\$374,302.49
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		26,750.000 1.700	544.000 163.000 707.000	\$277.10	\$1,201.90
<b>Category Amount:</b>						\$14,052.28	\$1,104,041.25

<b>Category Number: 0010 ROADWAY</b>							
1325	158-1000	TRAINING HOURS	HR	9,000.000 0.800	237.500 1,766.000 2,003.500	\$1,412.80	\$1,602.80
1385	430-0185	PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK	SY	321,805.000 40.750	40,783.669 11,917.388 52,701.057	\$485,633.56	\$2,147,568.07
<b>Category Amount:</b>						\$487,046.36	\$2,149,170.87

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<b>Category Number: 0030 DRAINAGE</b>							
8075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 SL EA		.000	56.000		
				586.000	8.000		
		Safety End Sections			64.000	\$4,688.00	\$37,504.00
8080	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 SL EA		.000	42.000		
				822.000	2.000		
		Safety End Sections			44.000	\$1,644.00	\$36,168.00
<b>Category Amount:</b>						\$6,332.00	\$73,672.00
<b>Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER</b>							
9120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.000		
				166404.270	.040		
		Superstructure Reinf. Steel, Bridge No-1			.040	\$6,656.17	\$6,656.17
<b>Category Amount:</b>						\$6,656.17	\$6,656.17
<b>Category Number: 0010 ROADWAY</b>							
9150	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	.000	9.420		
				997.000	5.820		
		Class A Concrete Including Reinf. Steel			15.240	\$5,802.54	\$15,194.28
<b>Category Amount:</b>						\$5,802.54	\$15,194.28
<b>Project Total Amount:</b>						\$919,240.30	\$25,480,176.81