

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0025

Pay Period: 01/01/2017

to 01/31/2017

**Contract Location:** SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST  
**Time Allowed:** 1180 Days  
**Elapsed Calender Days:** 728 Days  
**Percent Time:** 61.69

**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:** 04/28/2018

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount**            \$50,924,282.40            **Counties:**  
**Original Contract Amount**        \$47,807,447.45            Elbert                      Madison  
**Funds Available**                      \$24,063,439.69  
**Percent Complete**                      52.75%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$50,924,282.39	\$47,807,447.44	\$24,063,439.68	52.75%	\$1,359,568.57

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2017

to 01/31/2017

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	\$21,488,674.08	\$20,384,141.36	\$1,104,532.72
Non-Participating	\$5,372,168.63	\$5,096,035.45	\$276,133.18
<b>Total Earnings</b>	<b>\$26,860,842.71</b>	<b>\$25,480,176.81</b>	<b>\$1,380,665.90</b>
Stockpiled Materials	\$0.00	\$21,097.33	(\$21,097.33)
<b>Gross Earnings</b>	<b>\$26,860,842.71</b>	<b>\$25,501,274.14</b>	<b>\$1,359,568.57</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>\$26,860,842.71</b>	<b>\$25,501,274.14</b>	

**Total Payable: \$1,359,568.57**

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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	168,583.031 11,418.300 180,001.331	\$196,965.68	\$3,105,022.96
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	13,044.205 228.880 13,273.085	\$4,005.40	\$232,278.99
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME  Temporary Asphalt 25 MM Superpave		.000 76.500	.000 888.410 888.410	\$67,963.37	\$67,963.37
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		16,747.000 73.500	1,801.579 849.610 2,651.189	\$62,446.34	\$194,862.39
0021	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME  Temporary Asphalt 19 MM Superpave		.000 72.750	.000 880.740 880.740	\$64,073.84	\$64,073.84
0030	413-1000	BITUM TACK COAT	GL	17,262.000 3.000	1,463.000 225.000 1,688.000	\$675.00	\$5,064.00
0055	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	10,570.000 13.500	.000 9,409.250 9,409.250	\$127,024.88	\$127,024.88

**Category Amount:** \$523,154.51 \$3,796,290.43

**Category Number: 0020 EARTHWORK**

0110	205-0001	UNCLASS EXCAV	CY	1,647,382.260 3.600	1,504,680.333 6,266.000 1,510,946.333	\$22,557.60	\$5,439,406.80
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**Category Amount:** \$22,557.60 \$5,439,406.80

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<b>Category Number: 0030 DRAINAGE</b>							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	6,087.850 520.250 6,608.100	\$19,119.19	\$242,847.68
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	83.000 4.000 87.000	\$2,440.00	\$53,070.00
0260	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	824.000 46.500	384.800 160.000 544.800	\$7,440.00	\$25,333.20
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	37.500 3.750 41.250	\$5,512.50	\$60,637.50
<b>Category Amount:</b>						\$34,511.69	\$381,888.38
<b>Category Number: 0060 MISCELLANEOUS</b>							
0294	150-1000	TRAFFIC CONTROL -  EDS00-0072-00(039)	LS	1.000 438800.000	.737 .018 .755	\$7,898.40	\$331,294.00
0305	634-1200	RIGHT OF WAY MARKERS	EA	525.000 106.000	.000 202.000 202.000	\$21,412.00	\$21,412.00
<b>Category Amount:</b>						\$29,310.40	\$352,706.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0645	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS  694+40	EA	1.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	510.516 7.450 517.966	\$2,845.90	\$197,863.01

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<b>Category Number:</b> 0050 EROSION CONTROL							
0675	163-0240	MULCH	TN	5,100.000 191.000	946.130 19.757 965.887	\$3,773.59	\$184,484.42
0680	163-0300	CONSTRUCTION EXIT	EA	25.000 1170.000	18.750 1.500 20.250	\$1,755.00	\$23,692.50
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		10,150.000 9.750	5,065.000 105.000 5,170.000	\$1,023.75	\$50,407.50
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	9,605.250 168.750 9,774.000	\$945.00	\$54,734.40
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		110.000 472.000	77.250 .750 78.000	\$354.00	\$36,816.00
0713	163-0542	CONSTRUCT AND REMOVE STONE FILTER RING EA		42.000 564.000	5.250 1.500 6.750	\$846.00	\$3,807.00
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 131.000	46.500 3.750 50.250	\$491.25	\$6,582.75
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	11,446.000 320.000 11,766.000	\$544.00	\$20,002.20
0745	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	25.000 472.000	13.000 1.000 14.000	\$472.00	\$6,608.00

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<b>Category Number: 0050 EROSION CONTROL</b>							
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 42.000	52.000 24.000 76.000	\$1,008.00	\$3,192.00
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000 242.000	16.000 13.000 29.000	\$3,146.00	\$7,018.00
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	18.000 1.000 19.000	\$576.00	\$10,944.00
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	159.138 5.000 164.138	\$5,200.00	\$170,703.52
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	85.772 3.320 89.092	\$1,630.12	\$43,744.17
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	440,355.868 15,780.282 456,136.150	\$13,413.24	\$387,715.73
<b>Category Amount:</b>						\$41,823.85	\$1,212,115.20

<b>Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER</b>							
0875	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  1	LF	499.000 162.000	249.585 249.585 499.170	\$40,432.77	\$80,865.54
0895	520-0353	H-PILE POINTS, HP 12 X 53	EA	10.000 192.000	5.000 5.000 10.000	\$960.00	\$1,920.00

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<b>Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER</b>							
0900	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	251.000 81.750	61.336 151.060 212.396	\$12,349.16	\$17,363.37
<b>Category Amount:</b>						\$53,741.93	\$100,148.91
<b>Category Number: 0050 EROSION CONTROL</b>							
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED LF		26,750.000 1.700	707.000 423.000 1,130.000	\$719.10	\$1,921.00
<b>Category Amount:</b>						\$719.10	\$1,921.00
<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	52,701.057 12,295.435 64,996.492	\$501,038.98	\$2,648,607.05
<b>Category Amount:</b>						\$501,038.98	\$2,648,607.05
<b>Category Number: 0050 EROSION CONTROL</b>							
6002	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		.000 217.500	39.750 3.750 43.500	\$815.63	\$9,461.25
ADDED BY ECTC FA NO 1							
ECTC FA NO 1							
6003	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000 4.520	.000 6.000 6.000	\$27.12	\$27.12
ADDED BY ECTC FA NO 1							
ECTC FA NO 1							
6004	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000 90.000	4.000 3.000 7.000	\$270.00	\$630.00
ADDED BY ECTC FA NO 1							
ECTC FA NO 1							
<b>Category Amount:</b>						\$1,112.75	\$10,118.37

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<b>Category Number: 0010 ROADWAY</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-61,943.940		
				1.000	-22,841.030		
		(IN# 2)			-84,784.970	\$-22,841.03	(\$84,784.97)
<b>Category Amount:</b>						\$-22,841.03	\$-84,784.97
<b>Category Number: 0050 EROSION CONTROL</b>							
9080	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	24,292.916		
				1.050	1,048.889		
					25,341.805	\$1,101.33	\$26,608.90
<b>Category Amount:</b>						\$1,101.33	\$26,608.90
<b>Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER</b>							
9100	500-3002	CLASS AA CONCRETE	CY	.000	267.600		
				975.480	16.500		
		Class AA Concrete			284.100	\$16,095.42	\$277,133.87
9110	511-1000	BAR REINF STEEL	LB	.000	72,459.000		
				0.900	1,893.000		
		Bar Reinf. Steel			74,352.000	\$1,703.70	\$66,916.80
9120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.040		
				166404.270	.200		
		Superstructure Reinf. Steel, Bridge No-1			.240	\$33,280.85	\$39,937.02
<b>Category Amount:</b>						\$51,079.97	\$383,987.69
<b>Project Total Amount:</b>						\$1,237,311.08	\$26,860,842.71