Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2017 **to** 02/28/2017

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

Time Allowed: 1180 **Days**
Elapsed Calender Days: 756 **Days**
Percent Time: 64.07

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
Original Contract Amount $47,807,447.45
Funds Available $21,490,861.41
Percent Complete 57.80%

Counties:
Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	$50,924,282.39	$47,807,447.44	$21,490,861.40	57.80%	$2,572,578.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0 **Estimate Number:** 0026 **Pay Period:** 02/01/2017 to 02/28/2017

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	$23,546,736.72	$21,488,674.08	$2,058,062.64
Non-Participating	$5,886,684.27	$5,372,168.63	$514,515.64
Total Earnings	**$29,433,420.99**	**$26,860,842.71**	**$2,572,578.28**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$29,433,420.99**	**$26,860,842.71**	**$2,572,578.28**
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:	**$29,433,420.99**	**$26,860,842.71**	
		Total Payable:	**$2,572,578.28**

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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	180,001.331		
				17.250	20,617.090		
					200,618.421	$355,644.80	$3,460,667.76
0010	318-3000	AGGR SURF CRS	TN	3,000.000	13,273.085		
				17.500	403.690		
					13,676.775	$7,064.58	$239,343.56
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	4,500.000	541.170		
				76.250	437.150		
					978.320	$33,332.69	$74,596.90
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	13,277.000	2,419.670		
		TL & H LIME		77.250	5,158.410		
					7,578.080	$398,487.17	$585,406.68
0016	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP	TN	.000	888.410		
		TL & H LIME		76.500	200.080		
					1,088.490	$15,306.12	$83,269.49
		Temporary Asphalt 25 MM Superpave					
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	16,747.000	2,651.189		
		L & H LIME		73.500	5,118.120		
					7,769.309	$376,181.82	$571,044.21
0021	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP	TN	.000	880.740		
		L & H LIME		72.750	238.320		
					1,119.060	$17,337.78	$81,411.62
		Temporary Asphalt 19 MM Superpave					
0027	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY	TN	11,248.000	.000		
		L BITUM MATL & H LIME		81.500	1,222.900		
					1,222.900	$99,666.35	$99,666.35
0030	413-1000	BITUM TACK COAT	GL	17,262.000	1,688.000		
				3.000	2,756.000		
					4,444.000	$8,268.00	$13,332.00

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Category Number:	0010 ROADWAY						
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	780.000	94.848		
				44.250	345.223		
					440.071	$15,276.12	$19,473.14
0050	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	665.000	.000		
				48.250	784.729		
					784.729	$37,863.17	$37,863.17
					Category Amount:	$1,364,428.60	$5,266,074.88
Category Number:	0020 EARTHWORK						
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260	1,510,946.333		
				3.600	8,612.000		
					1,519,558.333	$31,003.20	$5,470,410.00
					Category Amount:	$31,003.20	$5,470,410.00
Category Number:	0030 DRAINAGE						
0155	500-3200	CLASS B CONCRETE	CY	121.000	4.996		
				300.000	87.909		
					92.905	$26,372.70	$27,871.50
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000	6,608.100		
				36.750	378.770		
					6,986.870	$13,919.80	$256,767.47
0180	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,071.000	1,027.900		
				70.000	88.500		
					1,116.400	$6,195.00	$78,148.00
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,918.000	1,452.300		
				28.750	80.000		
					1,532.300	$2,300.00	$44,053.63
0220	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1	EA	2.000	.000		
				1050.000	2.000		
					2.000	$2,100.00	$2,100.00

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Category Number:	0030	DRAINAGE					
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000	87.000		
				610.000	4.000		
					91.000	$2,440.00	$55,510.00
0260	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	824.000	544.800		
				46.500	62.000		
					606.800	$2,883.00	$28,216.20
0280	668-1100	CATCH BASIN, GP 1	EA	4.000	2.000		
				2560.000	2.000		
					4.000	$5,120.00	$10,240.00
0282	668-2100	DROP INLET, GP 1	EA	95.000	41.250		
				1470.000	5.000		
					46.250	$7,350.00	$67,987.50
					Category Amount:	$68,680.50	$570,894.30
Category Number:	0060	MISCELLANEOUS					
0294	150-1000	TRAFFIC CONTROL -	LS	1.000	.755		
				438800.000	.023		
					.778	$10,092.40	$341,386.40
		EDS00-0072-00(039)					
					Category Amount:	$10,092.40	$341,386.40
Category Number:	0050	EROSION CONTROL					
0340	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				10400.000	.750		
					.750	$7,800.00	$7,800.00
		10+40					
0420	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T	EA	1.000	.000		
				10400.000	.750		
					.750	$7,800.00	$7,800.00
		551+00					
0585	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	1.000		
				1900.000	1.000		
					2.000	$1,900.00	$3,800.00
		462+50					

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		Category Number: 0050 EROSION CONTROL					
0645	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS	EA	1.000	2.000		
				1900.000	1.000		
					3.000	$1,900.00	$5,700.00
		694+40					
0675	163-0240	MULCH	TN	5,100.000	965.887		
				191.000	11.100		
					976.987	$2,120.10	$186,604.52
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	10,150.000	5,170.000		
				9.750	195.000		
					5,365.000	$1,901.25	$52,308.75
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	53,500.000	9,774.000		
		RAW CHECK DAM		5.600	357.750		
					10,131.750	$2,003.40	$56,737.80
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	35,000.000	11,766.000		
				1.700	562.000		
					12,328.000	$955.40	$20,957.60
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000	76.000		
				42.000	2.000		
					78.000	$84.00	$3,276.00
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000	29.000		
				242.000	9.000		
					38.000	$2,178.00	$9,196.00
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000	19.000		
				576.000	1.000		
					20.000	$576.00	$11,520.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000	105,620.500		
				4.400	1,050.750		
					106,671.250	$4,623.30	$469,353.50

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Category Number:	0050	EROSION CONTROL					
0810	700-6910	PERMANENT GRASSING	AC	275.000	164.138		
				1040.000	5.500		
					169.638	$5,720.00	$176,423.52
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000	89.092		
				491.000	1.400		
					90.492	$687.40	$44,431.57
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000	456,136.150		
				0.850	11,016.070		
					467,152.220	$9,363.66	$397,079.39
					Category Amount:	$49,612.51	$1,452,988.65
Category Number:	0080	BRIDGE NO. 1 - OVER THE BROAD RIVER					
0915	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,000.000	.000		
				26.750	941.111		
					941.111	$25,174.72	$25,174.72
0920	603-7000	PLASTIC FILTER FABRIC	SY	2,000.000	.000		
				4.000	941.111		
					941.111	$3,764.44	$3,764.44
					Category Amount:	$28,939.16	$28,939.16
Category Number:	0050	EROSION CONTROL					
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALED	LF	26,750.000	1,130.000		
				1.700	113.000		
					1,243.000	$192.10	$2,113.10
					Category Amount:	$192.10	$2,113.10
Category Number:	0010	ROADWAY					
1385	430-0185	PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK	SY	321,805.000	64,996.492		
				40.750	19,251.068		
					84,247.560	$784,481.02	$3,433,088.07
					Category Amount:	$784,481.02	$3,433,088.07

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Category Number:		0050 EROSION CONTROL					
6004	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	.000	7.000		
				90.000	2.000		
					9.000	$180.00	$810.00
		ADDED BY ECTC FA NO 1					
		ECTC FA NO 1					
					Category Amount:	$180.00	$810.00
Category Number:		0030 DRAINAGE					
8075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 Sl	EA	.000	64.000		
				586.000	2.000		
					66.000	$1,172.00	$38,676.00
		Safety End Sections					
					Category Amount:	$1,172.00	$38,676.00
Category Number:		0010 ROADWAY					
8180	621-4022	CONCRETE SIDE BARRIER, TYPE 2B	LF	.000	.000		
				740.000	160.000		
					160.000	$118,400.00	$118,400.00
		Concrete Side Barrier, TY 2B					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-84,784.970		
				1.000	-160,243.720		
					-245,028.690	$-160,243.72	($245,028.69)
		(IN# 2)					
					Category Amount:	$-41,843.72	$-126,628.69
Category Number:		0050 EROSION CONTROL					
9080	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	25,341.805		
				1.050	1,918.222		
					27,260.027	$2,014.13	$28,623.03
					Category Amount:	$2,014.13	$28,623.03
Category Number:		0080 BRIDGE NO. 1 - OVER THE BROAD RIVER					
9120	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	.000	.240		
				166404.270	.260		
					.500	$43,265.11	$83,202.14
		Superstructure Reinf. Steel, Bridge No-1					
					Category Amount:	$43,265.11	$83,202.14

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Category Number:		0010 ROADWAY					
9155	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	.000	158.050		
				550.000	80.000		
					238.050	$44,000.00	$130,927.50
		Barrier Wall TP 2A					
					Category Amount:	$44,000.00	$130,927.50
					Project Total Amount:	$2,386,217.01	$29,433,420.99