

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0030

Pay Period: 06/01/2017
to 06/30/2017

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1180 Days
Elapsed Calendar Days: 878 Days
Percent Time: 74.41

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 \$51,360,541.39 **Counties:**
Original Contract Amount \$47,807,447.45 Elbert Madison
Funds Available \$13,815,977.30
Percent Complete 73.10%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 122650- | \$51,360,541.38 | \$47,807,447.44 | \$13,815,977.29 | 73.10% | \$1,175,781.06 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0030

Pay Period: 06/01/2017

to 06/30/2017

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 | \$30,035,651.20 | \$29,095,026.35 | \$940,624.85 |
| Non-Participating | \$7,508,912.89 | \$7,273,756.68 | \$235,156.21 |
| Total Earnings | \$37,544,564.09 | \$36,368,783.03 | \$1,175,781.06 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$37,544,564.09 | \$36,368,783.03 | \$1,175,781.06 |
| 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: | \$37,544,564.09 | \$36,368,783.03 | |

Total Payable: \$1,175,781.06

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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 | 270,573.641 | | |
| | | | | 17.250 | 3,002.670 | | |
| | | | | | 273,576.311 | \$51,796.06 | \$4,719,191.36 |
| 0010 | 318-3000 | AGGR SURF CRS | TN | 3,000.000 | 13,715.445 | | |
| | | | | 17.500 | 18.490 | | |
| | | | | | 13,733.935 | \$323.58 | \$240,343.86 |
| 0020 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 16,747.000 | 12,014.259 | | |
| | | | | 73.500 | -2,592.380 | | |
| | | | | | 9,421.879 | \$-190,539.93 | \$692,508.11 |
| 0021 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 | 1,157.080 | | |
| | | | | 72.750 | -38.020 | | |
| | | Temporary Asphalt 19 MM Superpave | | | 1,119.060 | \$-2,765.96 | \$81,411.62 |
| 0045 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 780.000 | 1,093.349 | | |
| | | | | 44.250 | 233.464 | | |
| | | | | | 1,326.813 | \$10,330.78 | \$58,711.48 |
| Category Amount: | | | | | | \$-130,855.47 | \$5,792,166.43 |
| Category Number: 0020 EARTHWORK | | | | | | | |
| 0110 | 205-0001 | UNCLASS EXCAV | CY | ,647,382.260 | 1,574,906.333 | | |
| | | | | 3.600 | 7,181.000 | | |
| | | | | | 1,582,087.333 | \$25,851.60 | \$5,695,514.40 |
| Category Amount: | | | | | | \$25,851.60 | \$5,695,514.40 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0282 | 668-2100 | DROP INLET, GP 1 | EA | 95.000 | 55.000 | | |
| | | | | 1470.000 | 9.500 | | |
| | | | | | 64.500 | \$13,965.00 | \$94,815.00 |
| Category Amount: | | | | | | \$13,965.00 | \$94,815.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 MISCELLANEOUS | | | | | | | |
| 0294 | 150-1000 | TRAFFIC CONTROL - EDS00-0072-00(039) | LS | 1.000 438800.000 | .900 .058 .958 | \$25,450.40 | \$420,370.40 |
| 0305 | 634-1200 | RIGHT OF WAY MARKERS | EA | 525.000 106.000 | 326.000 21.000 347.000 | \$2,226.00 | \$36,782.00 |
| Category Amount: | | | | | | \$27,676.40 | \$457,152.40 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0675 | 163-0240 | MULCH | TN | 5,100.000 191.000 | 1,029.226 5.817 1,035.043 | \$1,111.05 | \$197,693.21 |
| 0690 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 10,150.000 9.750 | 5,995.000 240.000 6,235.000 | \$2,340.00 | \$60,791.25 |
| 0715 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 100.000 131.000 | 69.000 8.250 77.250 | \$1,080.75 | \$10,119.75 |
| 0725 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 35,000.000 1.700 | 14,635.000 929.000 15,564.000 | \$1,579.30 | \$26,458.80 |
| 0750 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 100.000 42.000 | 101.000 4.000 105.000 | \$168.00 | \$4,410.00 |
| 0752 | 165-0110 | MAINTENANCE OF ROCK FILTER DAM | EA | 110.000 242.000 | 49.000 1.000 50.000 | \$242.00 | \$12,100.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0810 | 700-6910 | PERMANENT GRASSING | AC | 275.000 1040.000 | 189.928 4.000 193.928 | \$4,160.00 | \$201,685.12 |
| 0850 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 217,000.000 0.850 | 487,521.908 1,122.944 488,644.852 | \$954.50 | \$415,348.12 |
| Category Amount: | | | | | | \$11,635.60 | \$928,606.25 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1325 | 158-1000 | TRAINING HOURS | HR | 9,000.000 0.800 | 5,107.000 1,297.000 6,404.000 | \$1,037.60 | \$5,123.20 |
| 1385 | 430-0185 | PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK SY | SY | 321,805.000 40.750 | 178,656.510 25,890.886 204,547.396 | \$1,055,053.60 | \$8,335,306.39 |
| Category Amount: | | | | | | \$1,056,091.20 | \$8,340,429.59 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 6003 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | .000 4.520 | 13.000 131.000 144.000 | \$592.12 | \$650.88 |
| | | ADDED BY ECTC FA NO 1 | | | | | |
| | | ECTC FA NO 1 | | | | | |
| 6004 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | .000 90.000 | 12.000 1.000 13.000 | \$90.00 | \$1,170.00 |
| | | ADDED BY ECTC FA NO 1 | | | | | |
| | | ECTC FA NO 1 | | | | | |
| Category Amount: | | | | | | \$682.12 | \$1,820.88 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 9250 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 69.825 | .000 729.460 729.460 | \$50,934.54 | \$50,934.54 |
| | | 95 % Pay Factor for 19MM | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 9255 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 66.150 | .000 644.260 644.260 | \$42,617.80 | \$42,617.80 |
| | | 90 % Pay Factor for 19MM | | | | | |
| 9260 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 58.800 | .000 549.790 549.790 | \$32,327.65 | \$32,327.65 |
| | | 80 % Pay Factor for 19MM | | | | | |
| 9265 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | .000 51.450 | .000 871.810 871.810 | \$44,854.62 | \$44,854.62 |
| | | 70 % Pay Factor for 19MM | | | | | |
| Category Amount: | | | | | | \$170,734.61 | \$170,734.61 |
| Project Total Amount: | | | | | | \$1,175,781.06 | \$37,544,564.09 |