

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0031

Pay Period: 07/01/2017

to 07/31/2017

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1180 Days
Elapsed Calendar Days: 909 Days
Percent Time: 77.03

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
Original Contract Amount \$47,807,447.45
Funds Available \$12,969,442.86
Percent Complete 74.75%

Counties: Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$51,360,541.38	\$47,807,447.44	\$12,969,442.85	74.75%	\$846,534.44

Chief Engineer

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Pay Period: 07/01/2017
to 07/31/2017

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	\$30,712,878.75	\$30,035,651.20	\$677,227.55
Non-Participating	\$7,678,219.78	\$7,508,912.89	\$169,306.89
Total Earnings	\$38,391,098.53	\$37,544,564.09	\$846,534.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$38,391,098.53	\$37,544,564.09	\$846,534.44
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:	\$38,391,098.53	\$37,544,564.09	

Total Payable:	\$846,534.44
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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 17.250	273,576.311 2,173.270 275,749.581	\$37,488.91	\$4,756,680.27
Category Amount:						\$37,488.91	\$4,756,680.27
Category Number: 0020 EARTHWORK							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	1,582,087.333 10,360.000 1,592,447.333	\$37,296.00	\$5,732,810.40
Category Amount:						\$37,296.00	\$5,732,810.40
Category Number: 0030 DRAINAGE							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	6,986.870 167.000 7,153.870	\$6,137.25	\$262,904.72
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	284.000 53.500	977.950 24.000 1,001.950	\$1,284.00	\$53,604.33
0216	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	906.000 35.250	1,288.920 37.000 1,325.920	\$1,304.25	\$46,738.68
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	91.000 3.000 94.000	\$1,830.00	\$57,340.00
0240	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	66.000 721.000	20.000 1.000 21.000	\$721.00	\$15,141.00
Category Amount:						\$11,276.50	\$435,728.73

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Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL -	LS	1.000 438800.000	.958 .023 .981	\$10,092.40	\$430,462.80
		EDS00-0072-00(039)					
Category Amount:						\$10,092.40	\$430,462.80
Category Number: 0050 EROSION CONTROL							
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	517.966 .700 518.666	\$267.40	\$198,130.41
0675	163-0240	MULCH	TN	5,100.000 191.000	1,035.043 20.218 1,055.261	\$3,861.64	\$201,554.85
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	10,398.000 562.500 10,960.500	\$3,150.00	\$61,378.80
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 131.000	77.250 .750 78.000	\$98.25	\$10,218.00
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	15,564.000 30.000 15,594.000	\$51.00	\$26,509.80
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 42.000	105.000 6.000 111.000	\$252.00	\$4,662.00
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000 242.000	50.000 2.000 52.000	\$484.00	\$12,584.00

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Category Number: 0050 EROSION CONTROL							
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	107,676.100 162.750 107,838.850	\$716.10	\$474,490.94
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	9,503.188 116.667 9,619.855	\$2,391.67	\$197,207.03
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	12,078.564 116.667 12,195.231	\$466.67	\$48,780.92
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	193.928 12.880 206.808	\$13,395.20	\$215,080.32
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	100.562 3.850 104.412	\$1,890.35	\$51,266.29
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	488,644.852 1,104.444 489,749.296	\$938.78	\$416,286.90
Category Amount:						\$27,963.06	\$1,918,150.26
Category Number: 0010 ROADWAY							
1385	430-0185	PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK SY	SY	321,805.000 40.750	204,547.396 17,724.489 222,271.885	\$722,272.93	\$9,057,579.31
Category Amount:						\$722,272.93	\$9,057,579.31

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Category Number: 0050 EROSION CONTROL							
6003	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000	144.000		
				4.520	32.000		
		ADDED BY ECTC FA NO 1			176.000	\$144.64	\$795.52
		ECTC FA NO 1					
Category Amount:						\$144.64	\$795.52
Project Total Amount:						\$846,534.44	\$38,391,098.53