

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0032

Pay Period: 08/01/2017
to 08/31/2017

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1180 Days
Elapsed Calendar Days: 940 Days
Percent Time: 79.66

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 \$11,149,741.19
Percent Complete 78.29%

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	\$11,149,741.18	78.29%	\$1,819,701.67

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

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	\$32,168,640.10	\$30,712,878.75	\$1,455,761.35
Non-Participating	\$8,042,160.10	\$7,678,219.78	\$363,940.32
Total Earnings	\$40,210,800.20	\$38,391,098.53	\$1,819,701.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,210,800.20	\$38,391,098.53	\$1,819,701.67
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:	\$40,210,800.20	\$38,391,098.53	

Total Payable:	\$1,819,701.67
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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	275,749.581 5,578.320 281,327.901	\$96,226.02	\$4,852,906.29
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	13,733.935 228.200 13,962.135	\$3,993.50	\$244,337.36
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	780.000 44.250	1,326.813 683.233 2,010.046	\$30,233.06	\$88,944.54
Category Amount:						\$130,452.58	\$5,186,188.19
Category Number: 0020 EARTHWORK							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	1,592,447.333 897.000 1,593,344.333	\$3,229.20	\$5,736,039.60
Category Amount:						\$3,229.20	\$5,736,039.60
Category Number: 0030 DRAINAGE							
0165	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	6,387.000 36.750	7,153.870 200.000 7,353.870	\$7,350.00	\$270,254.72
0170	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	284.000 53.500	1,001.950 221.000 1,222.950	\$11,823.50	\$65,427.83
0216	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	906.000 35.250	1,325.920 148.000 1,473.920	\$5,217.00	\$51,955.68
0235	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	208.000 610.000	94.000 2.000 96.000	\$1,220.00	\$58,560.00

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Category Number: 0030 DRAINAGE							
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	64.500 3.500 68.000	\$5,145.00	\$99,960.00
0284	668-5000	JUNCTION BOX	EA	17.000 1470.000	.000 2.000 2.000	\$2,940.00	\$2,940.00
Category Amount:						\$33,695.50	\$549,098.23
Category Number: 0060 MISCELLANEOUS							
0294	150-1000	TRAFFIC CONTROL - EDS00-0072-00(039)	LS	1.000 438800.000	.981 .017 .998	\$7,459.60	\$437,922.40
Category Amount:						\$7,459.60	\$437,922.40
Category Number: 0050 EROSION CONTROL							
0675	163-0240	MULCH	TN	5,100.000 191.000	1,055.261 8.388 1,063.649	\$1,602.11	\$203,156.96
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		10,150.000 9.750	6,235.000 30.000 6,265.000	\$292.50	\$61,083.75
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	15,594.000 310.000 15,904.000	\$527.00	\$27,036.80
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 42.000	111.000 12.000 123.000	\$504.00	\$5,166.00
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000 242.000	52.000 1.000 53.000	\$242.00	\$12,826.00

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Category Number: 0050 EROSION CONTROL							
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	9,619.855 126.000 9,745.855	\$2,583.00	\$199,790.03
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	12,195.231 126.000 12,321.231	\$504.00	\$49,284.92
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	206.808 4.500 211.308	\$4,680.00	\$219,760.32
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	104.412 .900 105.312	\$441.90	\$51,708.19
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	489,749.296 14,709.772 504,459.068	\$12,503.31	\$428,790.21

Category Amount: \$23,879.82 \$1,258,603.18

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 26.750	2,893.555 161.111 3,054.666	\$4,309.72	\$81,712.32
0920	603-7000	PLASTIC FILTER FABRIC	SY	2,000.000 4.000	2,893.555 161.111 3,054.666	\$644.44	\$12,218.66

Category Amount: \$4,954.16 \$93,930.98

Category Number: 0010 ROADWAY							
1325	158-1000	TRAINING HOURS	HR	9,000.000 0.800	6,404.000 197.000 6,601.000	\$157.60	\$5,280.80

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Category Number: 0010 ROADWAY							
1385	430-0185	PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK SY		321,805.000	222,271.885		
				40.750	38,799.156		
					261,071.041	\$1,581,065.61	\$10,638,644.92
Category Amount:						\$1,581,223.21	\$10,643,925.72
Category Number: 0030 DRAINAGE							
8080	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		.000	50.000		
				822.000	1.000		
		Safety End Sections			51.000	\$822.00	\$41,922.00
Category Amount:						\$822.00	\$41,922.00
Category Number: 0010 ROADWAY							
9300	610-2705	REM CONC APPROACH SLAB	SY	.000	.000		
				70.000	162.222		
		REMOVE EXISTING APPROACH SLABS AT 685+40 AND 691+24 ON RIGHT			162.222	\$11,355.54	\$11,355.54
9355	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		.000	.000		
				186.000	121.667		
		REINFORCED CONCRETE APPROACH SLAB SL/1 SLOPED EDGE			121.667	\$22,630.06	\$22,630.06
Category Amount:						\$33,985.60	\$33,985.60
Project Total Amount:						\$1,819,701.67	\$40,210,800.20