

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0033

Pay Period: 09/01/2017 to 09/30/2017

**Contract Location:** SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST  
**Time Allowed:** 1180 Days  
**Elapsed Calendar Days:** 970 Days  
**Percent Time:** 82.20

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** \$9,265,879.69  
**Percent Complete** 81.96%

**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	\$9,265,879.68	81.96%	\$1,883,861.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017  
to 09/30/2017

Project Number: 122650- SR 72 - WIDENING &amp; BRIDGE CONSTR

Federal State Project Number: EDS00-0072-00(039)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$33,675,729.29	\$32,168,640.10	\$1,507,089.19
Non-Participating	\$8,418,932.41	\$8,042,160.10	\$376,772.31
<b>Total Earnings</b>	<b>\$42,094,661.70</b>	<b>\$40,210,800.20</b>	<b>\$1,883,861.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,094,661.70</b>	<b>\$40,210,800.20</b>	<b>\$1,883,861.50</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>\$42,094,661.70</b>	<b>\$40,210,800.20</b>	

<b>Total Payable:</b>	<b>\$1,883,861.50</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	255,668.000 17.250	281,327.901 5,827.080 287,154.981	\$100,517.13	\$4,953,423.42
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	13,962.135 38.780 14,000.915	\$678.65	\$245,016.01
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		16,747.000 73.500	9,421.879 2,529.640 11,951.519	\$185,928.54	\$878,436.65
0027	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		11,248.000 81.500	2,970.820 1,665.100 4,635.920	\$135,705.65	\$377,827.48
0030	413-1000	BITUM TACK COAT	GL	17,262.000 3.000	6,868.000 1,441.000 8,309.000	\$4,323.00	\$24,927.00

**Category Amount:** \$427,152.97 \$6,479,630.56

**Category Number: 0020 EARTHWORK**

0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	1,593,344.333 9,540.654 1,602,884.987	\$34,346.35	\$5,770,385.95
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**Category Amount:** \$34,346.35 \$5,770,385.95

**Category Number: 0060 MISCELLANEOUS**

0294	150-1000	TRAFFIC CONTROL -  EDS00-0072-00(039)	LS	1.000 438800.000	.998 .002 1.000	\$877.60	\$438,800.00
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**Category Amount:** \$877.60 \$438,800.00

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<b>Category Number:</b> 0050 EROSION CONTROL							
0675	163-0240	MULCH	TN	5,100.000 191.000	1,063.649 10.601 1,074.250	\$2,024.79	\$205,181.75
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	10,960.500 180.000 11,140.500	\$1,008.00	\$62,386.80
0712	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		110.000 472.000	79.500 .750 80.250	\$354.00	\$37,878.00
0714	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF  Stone Filter Berm		.000 30.000	413.625 20.250 433.875	\$607.50	\$13,016.25
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 131.000	78.000 1.500 79.500	\$196.50	\$10,414.50
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	15,904.000 160.000 16,064.000	\$272.00	\$27,308.80
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 42.000	123.000 9.000 132.000	\$378.00	\$5,544.00
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	21.000 2.000 23.000	\$1,152.00	\$13,248.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	107,838.850 100.500 107,939.350	\$442.20	\$474,933.14

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<b>Category Number:</b> 0050 EROSION CONTROL							
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	9,745.855 246.727 9,992.582	\$5,057.90	\$204,847.93
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	12,321.231 246.727 12,567.958	\$986.91	\$50,271.83
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	211.308 5.800 217.108	\$6,032.00	\$225,792.32
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	105.312 2.550 107.862	\$1,252.05	\$52,960.24
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	504,459.068 1,064.134 505,523.202	\$904.51	\$429,694.72

**Category Amount:** \$20,668.36 \$1,813,478.28

**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	3,054.666 65.778 3,120.444	\$1,759.56	\$83,471.88
0920	603-7000	PLASTIC FILTER FABRIC	SY	2,000.000 4.000	3,054.666 65.778 3,120.444	\$263.11	\$12,481.78

**Category Amount:** \$2,022.67 \$95,953.66

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<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	261,071.041		
				40.750	35,779.038		
					296,850.079	\$1,457,995.80	\$12,096,640.72
<b>Category Amount:</b>						\$1,457,995.80	\$12,096,640.72
<b>Category Number: 0050 EROSION CONTROL</b>							
6002	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		.000	45.750		
				217.500	2.250		
					48.000	\$489.38	\$10,440.00
		ADDED BY ECTC FA NO 1					
		ECTC FA NO 1					
6003	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		.000	176.000		
				4.520	9.000		
					185.000	\$40.68	\$836.20
		ADDED BY ECTC FA NO 1					
		ECTC FA NO 1					
<b>Category Amount:</b>						\$530.06	\$11,276.20
<b>Category Number: 0010 ROADWAY</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-360,114.880		
				1.000	-59,732.310		
					-419,847.190	\$-59,732.31	(\$419,847.19)
		(IN# 2)					
<b>Category Amount:</b>						\$-59,732.31	\$-419,847.19
<b>Project Total Amount:</b>						\$1,883,861.50	\$42,094,661.70