

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0034

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:** SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST  
**Time Allowed:** 1180 Days  
**Elapsed Calendar Days:** 1001 Days  
**Percent Time:** 84.83

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** \$8,760,797.92  
**Percent Complete** 82.94%

**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	\$8,760,797.91	82.94%	\$505,081.77

Chief Engineer

## Estimate Summary By Project

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to 10/31/2017

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$34,079,794.70	\$33,675,729.29	\$404,065.41
Non-Participating	\$8,519,948.77	\$8,418,932.41	\$101,016.36
<b>Total Earnings</b>	<b>\$42,599,743.47</b>	<b>\$42,094,661.70</b>	<b>\$505,081.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,599,743.47</b>	<b>\$42,094,661.70</b>	<b>\$505,081.77</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>\$42,599,743.47</b>	<b>\$42,094,661.70</b>	

<b>Total Payable:</b>	<b>\$505,081.77</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	287,154.981 2,857.060 290,012.041	\$49,284.29	\$5,002,707.71
0010	318-3000	AGGR SURF CRS	TN	3,000.000 17.500	14,000.915 35.940 14,036.855	\$628.95	\$245,644.96
<b>Category Amount:</b>						\$49,913.24	\$5,248,352.67
<b>Category Number: 0020 EARTHWORK</b>							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	1,602,884.987 7,481.000 1,610,365.987	\$26,931.60	\$5,797,317.55
<b>Category Amount:</b>						\$26,931.60	\$5,797,317.55
<b>Category Number: 0030 DRAINAGE</b>							
0140	441-0303	CONC SPILLWAY, TP 3	EA	7.000 1410.000	1.000 4.000 5.000	\$5,640.00	\$7,050.00
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,918.000 28.750	1,938.300 80.000 2,018.300	\$2,300.00	\$58,026.13
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	68.000 20.000 88.000	\$29,400.00	\$129,360.00
<b>Category Amount:</b>						\$37,340.00	\$194,436.13
<b>Category Number: 0060 MISCELLANEOUS</b>							
0294	150-1000	TRAFFIC CONTROL -	LS	1.000 438800.000	1.000 .000 1.000	\$0.00	\$438,800.00
		EDS00-0072-00(039)					
<b>Category Amount:</b>						\$0.00	\$438,800.00

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<b>Category Number:</b> 0050 EROSION CONTROL							
0635	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  682+60		1.000 1900.000	.000 1.000 1.000	\$1,900.00	\$1,900.00
0645	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA  694+40		1.000 1900.000	5.000 1.000 6.000	\$1,900.00	\$11,400.00
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	518.666 5.000 523.666	\$1,910.00	\$200,040.41
0675	163-0240	MULCH	TN	5,100.000 191.000	1,074.250 20.670 1,094.920	\$3,947.97	\$209,129.72
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	11,140.500 254.250 11,394.750	\$1,423.80	\$63,810.60
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 131.000	79.500 17.250 96.750	\$2,259.75	\$12,674.25
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	16,064.000 10.000 16,074.000	\$17.00	\$27,325.80
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 42.000	132.000 2.000 134.000	\$84.00	\$5,628.00
0752	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	110.000 242.000	53.000 4.000 57.000	\$968.00	\$13,794.00

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<b>Category Number:</b> 0050 EROSION CONTROL							
0753	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 9.300	.000 22.000 22.000	\$204.60	\$204.60
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	23.000 1.000 24.000	\$576.00	\$13,824.00
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	217.108 1.500 218.608	\$1,560.00	\$227,352.32
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	107.862 .730 108.592	\$358.43	\$53,318.67

**Category Amount:** \$17,109.55 \$840,402.37

<b>Category Number:</b> 0010 ROADWAY							
1350	441-0050	CONC SLOPE DRAIN	SY	18.000 21.250	3.556 32.380 35.936	\$688.08	\$763.64
1385	430-0185	PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK SY		321,805.000 40.750	296,850.079 8,226.600 305,076.679	\$335,233.95	\$12,431,874.67

**Category Amount:** \$335,922.03 \$12,432,638.31

<b>Category Number:</b> 0050 EROSION CONTROL							
6003	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	.000 4.520	185.000 3.000 188.000	\$13.56	\$849.76
		ADDED BY ECTC FA NO 1 ECTC FA NO 1					

**Category Amount:** \$13.56 \$849.76

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<b>Category Number: 0030 DRAINAGE</b>							
8075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000	86.000		
				586.000	1.000		
		Safety End Sections			87.000	\$586.00	\$50,982.00
<b>Category Amount:</b>						\$586.00	\$50,982.00
<b>Category Number: 0050 EROSION CONTROL</b>							
9080	713-3002	WOOD FIBER BLANKET, TP II, SLOPES	SY	.000	27,260.027		
				1.050	643.556		
					27,903.583	\$675.73	\$29,298.76
<b>Category Amount:</b>						\$675.73	\$29,298.76
<b>Category Number: 0010 ROADWAY</b>							
9300	610-2705	REM CONC APPROACH SLAB	SY	.000	162.222		
				70.000	40.000		
		REMOVE EXISTING APPROACH SLABS AT 685+40 AND 691+24 ON RIGHT			202.222	\$2,800.00	\$14,155.54
9355	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		.000	121.667		
				186.000	181.667		
		REINFORCED CONCRETE APPROACH SLAB SL/1 SLOPED EDGE			303.334	\$33,790.06	\$56,420.12
<b>Category Amount:</b>						\$36,590.06	\$70,575.66
<b>Project Total Amount:</b>						\$505,081.77	\$42,599,743.47