

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0036

Pay Period: 12/01/2017

to 12/31/2017

**Contract Location:** SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST  
**Time Allowed:** 1180 Days  
**Elapsed Calendar Days:** 1062 Days  
**Percent Time:** 90.00

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** \$6,222,465.90  
**Percent Complete** 87.88%

**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	\$6,222,465.89	87.88%	\$726,228.50

Chief Engineer

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Pay Period: 12/01/2017  
to 12/31/2017

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	\$36,110,460.33	\$35,529,477.53	\$580,982.80
Non-Participating	\$9,027,615.16	\$8,882,369.46	\$145,245.70
<b>Total Earnings</b>	<b>\$45,138,075.49</b>	<b>\$44,411,846.99</b>	<b>\$726,228.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$45,138,075.49</b>	<b>\$44,411,846.99</b>	<b>\$726,228.50</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>\$45,138,075.49</b>	<b>\$44,411,846.99</b>	

<b>Total Payable:</b>	<b>\$726,228.50</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:</b> 0010 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	255,668.000 17.250	293,924.491 1,177.040 295,101.531	\$20,303.94	\$5,090,501.41
0014	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,500.000 76.250	978.320 268.890 1,247.210	\$20,502.86	\$95,099.76
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,277.000 77.250	13,558.580 299.584 13,858.164	\$23,142.86	\$1,070,543.17
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		16,747.000 73.500	16,128.920 604.816 16,733.736	\$44,453.98	\$1,229,929.60
0027	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		11,248.000 81.500	7,638.135 3,555.332 11,193.467	\$289,759.56	\$912,267.56
0030	413-1000	BITUM TACK COAT	GL	17,262.000 3.000	12,591.000 2,214.000 14,805.000	\$6,642.00	\$44,415.00
0045	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	780.000 44.250	2,278.193 72.778 2,350.971	\$3,220.43	\$104,030.47
0090	641-1200	GUARDRAIL, TP W	LF	26,452.000 17.000	1,619.000 2,565.000 4,184.000	\$43,605.00	\$71,128.00

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<b>Category Number: 0010 ROADWAY</b>							
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 982.000	4.000 2.000 6.000	\$1,964.00	\$5,892.00
<b>Category Amount:</b>						\$453,594.63	\$8,623,806.97
<b>Category Number: 0020 EARTHWORK</b>							
0110	205-0001	UNCLASS EXCAV	CY	,647,382.260 3.600	1,643,379.987 3,652.000 1,647,031.987	\$13,147.20	\$5,929,315.15
<b>Category Amount:</b>						\$13,147.20	\$5,929,315.15
<b>Category Number: 0030 DRAINAGE</b>							
0155	500-3200	CLASS B CONCRETE	CY	121.000 300.000	160.882 43.342 204.224	\$13,002.60	\$61,267.20
0215	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	1,918.000 28.750	2,018.300 79.000 2,097.300	\$2,271.25	\$60,297.38
<b>Category Amount:</b>						\$15,273.85	\$121,564.58
<b>Category Number: 0040 STAGING</b>							
0291	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,220.000 31.000	514.500 171.500 686.000	\$5,316.50	\$21,266.00
<b>Category Amount:</b>						\$5,316.50	\$21,266.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	527.166 1.000 528.166	\$382.00	\$201,759.41

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<b>Category Number: 0050 EROSION CONTROL</b>							
0675	163-0240	MULCH	TN	5,100.000 191.000	1,099.640 2.821 1,102.461	\$538.81	\$210,570.05
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	16,074.000 40.000 16,114.000	\$68.00	\$27,393.80
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	25.000 1.000 26.000	\$576.00	\$14,976.00
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	109.292 .250 109.542	\$122.75	\$53,785.12
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	507,446.798 1,921.072 509,367.870	\$1,632.91	\$432,962.69
<b>Category Amount:</b>						\$3,320.47	\$941,447.07
<b>Category Number: 0090 SIGNING AND MARKING</b>							
1112	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		99,000.000 4.650	50,119.000 7,190.000 57,309.000	\$33,433.50	\$266,486.85
<b>Category Amount:</b>						\$33,433.50	\$266,486.85
<b>Category Number: 0030 DRAINAGE</b>							
1165	511-1000	BAR REINF STEEL	LB	17,675.000 0.790	16,425.101 670.870 17,095.971	\$529.99	\$13,505.82
<b>Category Amount:</b>						\$529.99	\$13,505.82

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<b>Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER</b>							
1335	519-0400	CONCRETE OVERLAY, PORTLAND CEMENT, VAF SY		1,354.000	.000		
				155.000	1,328.222		
					1,328.222	\$205,874.41	\$205,874.41
<b>Category Amount:</b>						\$205,874.41	\$205,874.41
<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	311,175.196		
				40.750	337.427		
					311,512.623	\$13,750.15	\$12,694,139.39
<b>Category Amount:</b>						\$13,750.15	\$12,694,139.39
<b>Category Number: 0030 DRAINAGE</b>							
8075	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		.000	87.000		
				586.000	2.000		
		Safety End Sections			89.000	\$1,172.00	\$52,154.00
<b>Category Amount:</b>						\$1,172.00	\$52,154.00
<b>Category Number: 0010 ROADWAY</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-552,061.770		
				1.000	-69,384.200		
		(IN# 2)			-621,445.970	\$-69,384.20	(\$621,445.97)
9185	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	.000	.250		
				100400.000	.500		
		TRAFFIC SIGNAL INSTALLATION # 1			.750	\$50,200.00	\$75,300.00
<b>Category Amount:</b>						\$-19,184.20	\$-546,145.97
<b>Project Total Amount:</b>						\$726,228.50	\$45,138,075.49