

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0037

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST
Time Allowed: 1180 Days
Elapsed Calendar Days: 1093 Days
Percent Time: 92.63

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 \$5,620,069.19
Percent Complete 89.06%

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	\$5,620,069.18	89.06%	\$602,396.71

Chief Engineer

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Contract ID: B14841-14-000-0

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Pay Period: 01/01/2018

to 01/31/2018

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	\$36,592,377.69	\$36,110,460.33	\$481,917.36
Non-Participating	\$9,148,094.51	\$9,027,615.16	\$120,479.35
Total Earnings	\$45,740,472.20	\$45,138,075.49	\$602,396.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,740,472.20	\$45,138,075.49	\$602,396.71
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:	\$45,740,472.20	\$45,138,075.49	

Total Payable:	\$602,396.71
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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	295,101.531 50.700 295,152.231	\$874.58	\$5,091,375.98
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,277.000 77.250	13,858.164 11.470 13,869.634	\$886.06	\$1,071,429.23
0027	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		11,248.000 81.500	11,193.467 959.980 12,153.447	\$78,238.37	\$990,505.93
0030	413-1000	BITUM TACK COAT	GL	17,262.000 3.000	14,805.000 719.000 15,524.000	\$2,157.00	\$46,572.00
0090	641-1200	GUARDRAIL, TP W	LF	26,452.000 17.000	4,184.000 6,033.000 10,217.000	\$102,561.00	\$173,689.00
0091	641-1100	GUARDRAIL, TP T	LF	111.000 71.250	111.460 82.000 193.460	\$5,842.50	\$13,784.03
0095	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	43.000 982.000	6.000 4.000 10.000	\$3,928.00	\$9,820.00
0100	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	44.000 2050.000	3.000 4.000 7.000	\$8,200.00	\$14,350.00

Category Amount: \$202,687.51 \$7,411,526.17

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Category Number: 0030 DRAINAGE							
0216	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	906.000 35.250	1,473.920 41.500 1,515.420	\$1,462.88	\$53,418.56
0282	668-2100	DROP INLET, GP 1	EA	95.000 1470.000	94.500 .500 95.000	\$735.00	\$139,650.00
Category Amount:						\$2,197.88	\$193,068.56
Category Number: 0060 MISCELLANEOUS							
0305	634-1200	RIGHT OF WAY MARKERS	EA	525.000 106.000	351.000 38.000 389.000	\$4,028.00	\$41,234.00
Category Amount:						\$4,028.00	\$41,234.00
Category Number: 0050 EROSION CONTROL							
0670	163-0232	TEMPORARY GRASSING	AC	145.000 382.000	528.166 24.030 552.196	\$9,179.46	\$210,938.87
0675	163-0240	MULCH	TN	5,100.000 191.000	1,102.461 65.595 1,168.056	\$12,528.65	\$223,098.70
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	11,394.750 168.750 11,563.500	\$945.00	\$64,755.60
0725	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		35,000.000 1.700	16,114.000 485.000 16,599.000	\$824.50	\$28,218.30
0750	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	100.000 42.000	142.000 9.000 151.000	\$378.00	\$6,342.00

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Category Number: 0050 EROSION CONTROL							
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	26.000 .000 26.000	\$0.00	\$14,976.00
0795	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	873.000 20.500	12,365.915 2,994.422 15,360.337	\$61,385.65	\$314,886.91
0809	603-7000	PLASTIC FILTER FABRIC	SY	1,898.000 4.000	14,941.291 2,994.422 17,935.713	\$11,977.69	\$71,742.85
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	218.608 3.850 222.458	\$4,004.00	\$231,356.32
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	109.542 4.500 114.042	\$2,209.50	\$55,994.62
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000 0.850	509,367.870 13,227.457 522,595.327	\$11,243.34	\$444,206.03
Category Amount:						\$114,675.79	\$1,666,516.20
Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER							
0855	500-0100	GROOVED CONCRETE	SY	4,801.000 6.000	2,405.403 2,794.788 5,200.191	\$16,768.73	\$31,201.15
Category Amount:						\$16,768.73	\$31,201.15
Category Number: 0090 SIGNING AND MARKING							
1104	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		99,000.000 4.650	3,516.000 48,987.000 52,503.000	\$227,789.55	\$244,138.95

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Category Number: 0090 SIGNING AND MARKING							
1105	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		99,554.000 2.350	57,525.000 440.000 57,965.000	\$1,034.00	\$136,217.75
1112	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		99,000.000 4.650	57,309.000 1,570.000 58,879.000	\$7,300.50	\$273,787.35
Category Amount:						\$236,124.05	\$654,144.05
Category Number: 0050 EROSION CONTROL							
1320	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE(LF		26,750.000 1.700	1,327.000 240.000 1,567.000	\$408.00	\$2,663.90
Category Amount:						\$408.00	\$2,663.90
Category Number: 0080 BRIDGE NO. 1 - OVER THE BROAD RIVER							
1330	449-1620	LOW-DENSITY, CLOSED-CELL, X-LINKED, ETHYL LF POLYETHYLENE COPOLYMER, NITROGEN-BLOWN SE 1, RIGHT		730.000 49.000	.000 734.000 734.000	\$35,966.00	\$35,966.00
1345	528-0501	EPOXY PRESSURE INJECTION OF CONCRETE (LF		30.000 109.000	.000 27.000 27.000	\$2,943.00	\$2,943.00
Category Amount:						\$38,909.00	\$38,909.00
Category Number: 0030 DRAINAGE							
8080	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA Safety End Sections		.000 822.000	51.000 2.000 53.000	\$1,644.00	\$43,566.00
Category Amount:						\$1,644.00	\$43,566.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2018

User: bbrock

Department of Transportation

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Category Number: 0010 ROADWAY							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-621,445.970		
				1.000	-15,046.250		
		(IN# 2)			-636,492.220	\$-15,046.25	(\$636,492.22)
Category Amount:						\$-15,046.25	\$-636,492.22
Project Total Amount:						\$602,396.71	\$45,740,472.20