

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0041

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

SR 72 BEGINNING WEST OF COMER AND EXTENDING EAST

Time Allowed: 1180 Days
Elapsed Calendar Days: 1179 Days
Percent Time: 99.92

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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: 04/27/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/28/2018

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$51,360,537.28
Original Contract Amount \$47,807,447.45
Funds Available \$3,629,582.20
Percent Complete 92.93%

Counties:

Elbert Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122650-	\$51,360,537.27	\$47,807,447.44	\$3,629,582.19	92.93%	\$175,488.56

Chief Engineer

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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	\$38,184,764.02	\$38,044,373.18	\$140,390.84
Non-Participating	\$9,546,191.06	\$9,511,093.34	\$35,097.72
Total Earnings	\$47,730,955.08	\$47,555,466.52	\$175,488.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$47,730,955.08	\$47,555,466.52	\$175,488.56
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:	\$47,730,955.08	\$47,555,466.52	

Total Payable: \$175,488.56

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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	295,288.551 1,098.300 296,386.851	\$18,945.68	\$5,112,673.18
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,277.000 77.250	13,888.574 257.720 14,146.294	\$19,908.87	\$1,092,801.21
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		16,747.000 73.500	16,751.386 257.250 17,008.636	\$18,907.88	\$1,250,134.75
0027	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		11,248.000 81.500	16,663.107 164.870 16,827.977	\$13,436.91	\$1,371,480.13
0030	413-1000	BITUM TACK COAT	GL	17,262.000 3.000	18,321.000 134.000 18,455.000	\$402.00	\$55,365.00
0105	643-0010	FIELD FENCE WOVEN WIRE	LF	29,403.000 4.800	33,563.760 616.000 34,179.760	\$2,956.80	\$164,062.85
0108	643-8040	GATE, WOVEN WIRE - 12 FT X 4 FT	EA	28.000 600.000	15.000 2.000 17.000	\$1,200.00	\$10,200.00

Category Amount: \$75,758.14 \$9,056,717.12

Category Number: 0050 EROSION CONTROL

0360	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 325+50		1.000 12100.000	1.187 -.187 1.000	\$-2,262.70	\$12,100.00
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Category Number: 0050 EROSION CONTROL							
0675	163-0240	MULCH	TN	5,100.000 191.000	1,218.980 7.580 1,226.560	\$1,447.78	\$234,272.96
0690	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		10,150.000 9.750	6,265.000 1,558.000 7,823.000	\$15,190.50	\$76,274.25
0710	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		53,500.000 5.600	11,563.500 2,994.250 14,557.750	\$16,767.80	\$81,523.40
0715	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		100.000 131.000	109.250 2.000 111.250	\$262.00	\$14,573.75
0760	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 576.000	29.000 1.000 30.000	\$576.00	\$17,280.00
0780	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	70,000.000 4.400	120,084.350 684.750 120,769.100	\$3,012.90	\$531,384.04
0810	700-6910	PERMANENT GRASSING	AC	275.000 1040.000	230.447 4.750 235.197	\$4,940.00	\$244,604.88
0825	700-8000	FERTILIZER MIXED GRADE	TN	525.000 491.000	118.062 .920 118.982	\$451.72	\$58,420.16

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Category Number: 0050 EROSION CONTROL							
0850	716-2000	EROSION CONTROL MATS, SLOPES	SY	217,000.000	527,542.848		
				0.850	6,655.030		
					534,197.878	\$5,656.78	\$454,068.20
Category Amount:						\$46,042.78	\$1,724,501.64
Category Number: 0010 ROADWAY							
1325	158-1000	TRAINING HOURS	HR	9,000.000	6,601.000		
				0.800	1,448.000		
					8,049.000	\$1,158.40	\$6,439.20
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-696,884.650		
				1.000	-5,810.000		
					-702,694.650	-\$5,810.00	(\$702,694.65)
		(IN# 2)					
9290	004-0022	EXTRA WORK -	LS	.000	.000		
				14954.790	1.000		
					1.000	\$14,954.79	\$14,954.79
		Asphalt Removal and Flowable Grout Installation					
9295	004-0022	EXTRA WORK -	LS	.000	.000		
				6438.200	1.000		
					1.000	\$6,438.20	\$6,438.20
		Access Under Bridge for Rip-Rap Installation					
9315	004-0008	EXTRA WORK -	CY	.000	.000		
				2.400	2,915.000		
					2,915.000	\$6,996.00	\$6,996.00
		Extra Work Excavation to Embankment					
9320	004-0022	EXTRA WORK -	LS	.000	.000		
				15750.000	.900		
					.900	\$14,175.00	\$14,175.00
		Extra Work Flumes					
9325	004-0022	EXTRA WORK -	LS	.000	.000		
				15775.250	1.000		
					1.000	\$15,775.25	\$15,775.25
		Extra Work Truck Turn Around					
Category Amount:						\$53,687.64	-\$637,916.21
Project Total Amount:						\$175,488.56	\$47,730,955.08

Rpt-ID: RCPEsprj

Georgia

Date: 06/01/2018

User: bbrock

Department of Transportation

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