

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0043

Pay Period: 07/01/2018

to 07/31/2018

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 \$3,213,675.64
Percent Complete 93.74%

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 | \$3,213,675.63 | 93.74% | \$394,253.58 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14841-14-000-0

Estimate Number: 0043

Pay Period: 07/01/2018

to 07/31/2018

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 | \$38,517,489.26 | \$38,202,086.40 | \$315,402.86 |
| Non-Participating | \$9,629,372.38 | \$9,550,521.66 | \$78,850.72 |
| Total Earnings | \$48,146,861.64 | \$47,752,608.06 | \$394,253.58 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$48,146,861.64 | \$47,752,608.06 | \$394,253.58 |
| 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: | \$48,146,861.64 | \$47,752,608.06 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$394,253.58 |
|-----------------------|---------------------|

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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: 0050 EROSION CONTROL | | | | | | | |
| 0795 | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 873.000 20.500 | 15,972.840 747.007 16,719.847 | \$15,313.64 | \$342,756.86 |
| 0809 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,898.000 4.000 | 18,659.216 747.007 19,406.223 | \$2,988.03 | \$77,624.89 |
| 0810 | 700-6910 | PERMANENT GRASSING | AC | 275.000 1040.000 | 252.197 .344 252.541 | \$357.76 | \$262,642.64 |
| 0825 | 700-8000 | FERTILIZER MIXED GRADE | TN | 525.000 491.000 | 119.582 .200 119.782 | \$98.20 | \$58,812.96 |
| 0850 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 217,000.000 0.850 | 534,197.878 1,663.540 535,861.418 | \$1,414.01 | \$455,482.21 |

Category Amount: \$20,171.64 \$1,197,319.56

| | | | | | | | |
|--|----------|---|----|---------------------|---------------------------------------|------------|--------------|
| Category Number: 0090 SIGNING AND MARKING | | | | | | | |
| 1005 | 636-1033 | HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF | | 1,090.600 21.000 | 1,121.550 50.000 1,171.550 | \$1,050.00 | \$24,602.55 |
| 1015 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 3,073.000 8.450 | 2,782.000 120.000 2,902.000 | \$1,014.00 | \$24,521.90 |
| 1104 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 99,000.000 4.650 | 109,192.000 503.000 109,695.000 | \$2,338.95 | \$510,081.75 |

Category Amount: \$4,402.95 \$559,206.20

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2018

User: bbrock

Department of Transportation

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Project Number 122650-

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1385 | 430-0185 | PLAIN PC CONC PVMT, CL 1 CONC, 8 1/2 IN THK SY | | 321,805.000 | 311,512.623 | | |
| | | | | 40.750 | 9,071.877 | | |
| | | | | | 320,584.500 | \$369,678.99 | \$13,063,818.38 |
| Category Amount: | | | | | | \$369,678.99 | \$13,063,818.38 |
| Project Total Amount: | | | | | | \$394,253.58 | \$48,146,861.64 |