

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0018

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: INTERCHANGE RECONSTRUCTION ON SR 10 LOOP AT PET
Time Allowed: 1408 Days
Elapsed Calender Days: 557 Days
Percent Time: 39.56

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 06/21/2012
Date Notice to Proceed: 07/24/2012
Date Work Began: 08/17/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Current Contract Amount \$15,325,395.16
Original Contract Amount \$14,573,556.93
Funds Available \$9,595,464.07
Percent Complete 36.96%

Counties: Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122850-01001	\$15,325,395.15	\$14,573,556.92	\$9,595,464.06	37.39%	\$122,878.92

Chief Engineer

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Pay Period: 01/01/2014

to 01/31/2014

Project Number: 122850-.01001 SR 10 LOOP - 1.142 MI INTERCHANGE RECONSTR

Federal State Project Number: NH000-0051-01(025)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,532,006.65	\$4,395,247.30	\$136,759.35
Non-Participating	\$1,133,001.10	\$1,098,811.31	\$34,189.79
Total Earnings	\$5,665,007.75	\$5,494,058.61	\$170,949.14
Stockpiled Materials	\$64,923.34	\$112,993.56	(\$48,070.22)
Gross Earnings	\$5,729,931.09	\$5,607,052.17	\$122,878.92
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:	\$5,729,931.09	\$5,607,052.17	

Total Payable: \$122,878.92

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Project Number 122850-.01001

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	150-1000	TRAFFIC CONTROL - NH000-0051-01(025)	LS	1.000 233900.000	.590 .026 .616	\$6,081.40	\$144,082.40
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		298.000 73.750	1,317.250 .000 1,317.250	\$0.00	\$97,147.19
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Paving		.000 61.250	4,062.610 .000 4,062.610	\$0.00	\$248,834.86
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary 12.5 MM Asphalt		.000 70.500	1,934.030 .000 1,934.030	\$0.00	\$136,349.12
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19 mm Asphat Paving		.000 65.750	3,281.810 .000 3,281.810	\$0.00	\$215,779.01

Category Amount: \$6,081.40 \$842,192.58

Category Number: 0020 DRAINAGE

0340	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 754.000	5.000 .000 5.000	\$0.00	\$3,770.00
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Category Amount: \$0.00 \$3,770.00

Category Number: 0030 EROSION CONTROL

0435	163-0240	MULCH	TN	706.300 210.000	502.503 20.561 523.064	\$4,317.81	\$109,843.44
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	71.000 223.000	57.750 3.750 61.500	\$836.25	\$13,714.50

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Category Number: 0030 EROSION CONTROL							
0475	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		127.000 105.000	22.750 6.750 29.500	\$708.75	\$3,097.50
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		40,475.000 0.500	4,892.000 151.000 5,043.000	\$75.50	\$2,521.50
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,935.000 0.500	1,790.000 201.000 1,991.000	\$100.50	\$995.50
0505	165-0110	MAINTENANCE OF ROCK FILTER DAM EA		69.000 180.000	15.000 2.000 17.000	\$360.00	\$3,060.00
0520	167-1500	WATER QUALITY INSPECTIONS MO		32.000 646.000	17.000 1.000 18.000	\$646.00	\$11,628.00
0525	171-0030	TEMPORARY SILT FENCE, TYPE C LF		80,949.000 2.650	54,949.825 297.375 55,247.200	\$788.04	\$146,405.08
0535	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN SY		855.000 23.750	1,536.935 .000 1,536.935	\$0.00	\$36,502.21
0545	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN SY		400.000 21.250	1,578.320 .000 1,578.320	\$0.00	\$33,539.30
0550	603-7000	PLASTIC FILTER FABRIC SY		1,999.000 4.250	3,102.190 .000 3,102.190	\$0.00	\$13,184.31

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Category Number: 0030 EROSION CONTROL							
0590	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	450.000 1.600	5,671.881 .000 5,671.881	\$0.00	\$9,075.01
Category Amount:						\$7,832.85	\$383,566.35
Category Number: 0050 BRIDGE 1 LEFT							
0775	441-0004	CONC SLOPE PAV, 4 IN	SY	670.000 48.750	.000 237.524 237.524	\$11,579.30	\$11,579.30
0795	500-3002	CLASS AA CONCRETE	CY	200.000 548.000	110.790 73.210 184.000	\$40,119.08	\$100,832.00
0800	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1 LT	LF	281.000 87.000	.000 281.256 281.256	\$24,469.27	\$24,469.27
0805	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	579.000 113.000	.000 583.878 583.878	\$65,978.21	\$65,978.21
0810	511-1000	BAR REINF STEEL	LB	30,658.000 0.880	17,603.700 8,798.300 26,402.000	\$7,742.50	\$23,233.76
Category Amount:						\$149,888.36	\$226,092.54
Category Number: 0060 BRIDGE 1 RIGHT							
0880	999-7500	MICROPILE (INCHES DIA) - 5.5	LF	1,691.000 70.250	1,901.120 101.730 2,002.850	\$7,146.53	\$140,700.21
Category Amount:						\$7,146.53	\$140,700.21
Project Total Amount:						\$170,949.14	\$5,665,007.75