

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0024

Pay Period: 07/03/2014

to 08/05/2014

Contract Location: INTERCHANGE RECONSTRUCTION ON SR 10 LOOP AT PET
Time Allowed: 1408 Days
Elapsed Calender Days: 743 Days
Percent Time: 52.77

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$15,325,395.16
Original Contract Amount \$14,573,556.93
Funds Available \$6,888,212.61
Percent Complete 54.82%

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	\$6,888,212.60	55.05%	\$416,226.92

Chief Engineer

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Pay Period: 07/03/2014
to 08/05/2014

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	\$6,721,703.31	\$6,364,826.36	\$356,876.95
Non-Participating	\$1,680,425.11	\$1,591,205.93	\$89,219.18
Total Earnings	\$8,402,128.42	\$7,956,032.29	\$446,096.13
Stockpiled Materials	\$35,054.13	\$64,923.34	(\$29,869.21)
Gross Earnings	\$8,437,182.55	\$8,020,955.63	\$416,226.92
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:	\$8,437,182.55	\$8,020,955.63	

Total Payable:	\$416,226.92
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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	.754 .019 .773	\$4,444.10	\$180,804.70
0025	205-0001	UNCLASS EXCAV	CY	361,610.000 5.850	173,125.931 5,115.833 178,241.764	\$29,927.62	\$1,042,714.32
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	48,316.000 14.250	28,541.850 6,138.870 34,680.720	\$87,478.90	\$494,200.26
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		298.000 73.750	1,317.250 .000 1,317.250	\$.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	\$.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	3,364.120 108.690 3,472.810	\$7,662.65	\$244,833.11
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19 mm Asphalt Paving		.000 65.750	3,318.390 185.280 3,503.670	\$12,182.16	\$230,366.30
0075	413-1000	BITUM TACK COAT	GL	14,528.000 2.950	6,145.000 68.000 6,213.000	\$200.60	\$18,328.35
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,587.000 18.500	7,666.500 .000 7,666.500	\$.00	\$141,830.25

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Category Number: 0010 ROADWAY							
0245	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	687.100 15.500	687.700 .000 687.700	\$0.00	\$10,659.35
Category Amount:						\$141,896.03	\$2,709,718.69
Category Number: 0020 DRAINAGE							
0250	207-0203	FOUND BKFILL MATL, TP II	CY	1,673.000 43.500	1,580.764 364.579 1,945.343	\$15,859.19	\$84,622.42
0265	500-3101	CLASS A CONCRETE	CY	2,888.000 265.000	1,863.640 174.522 2,038.162	\$46,248.33	\$540,112.93
0280	511-1000	BAR REINF STEEL	LB	277,753.000 0.820	172,971.406 16,317.320 189,288.726	\$13,380.20	\$155,216.76
0285	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	357.000 30.250	367.300 .000 367.300	\$0.00	\$11,110.83
0295	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,982.000 27.000	3,862.380 450.200 4,312.580	\$12,155.40	\$116,439.66
0305	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	66.000 36.750	.000 352.000 352.000	\$12,936.00	\$12,936.00
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	803.000 37.500	828.830 .000 828.830	\$0.00	\$31,081.13

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Category Number: 0020 DRAINAGE							
0320	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	250.000 143.000	259.800 .000 259.800	\$0.00	\$37,151.40
0330	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	33.000 528.000	39.000 2.000 41.000	\$1,056.00	\$21,648.00
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
0390	668-1100	CATCH BASIN, GP 1	EA	27.000 1970.000	9.500 5.000 14.500	\$9,850.00	\$28,565.00
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1600.000	3.500 .000 3.500	\$0.00	\$5,600.00

Category Amount: \$111,485.12 \$1,048,254.13

Category Number: 0030 EROSION CONTROL							
0435	163-0240	MULCH	TN	706.300 210.000	625.530 14.950 640.480	\$3,139.50	\$134,500.80
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	71.000 223.000	80.250 .000 80.250	\$0.00	\$17,895.75
0475	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	127.000 105.000	32.500 4.500 37.000	\$472.50	\$3,885.00

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Category Number: 0030 EROSION CONTROL							
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		40,475.000 0.500	6,421.000 45.000 6,466.000	\$22.50	\$3,233.00
0495	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	19.000 501.000	8.000 1.000 9.000	\$501.00	\$4,509.00
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	143.000 45.500	25.000 3.000 28.000	\$136.50	\$1,274.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 646.000	23.000 1.000 24.000	\$646.00	\$15,504.00
0525	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	80,949.000 2.650	60,569.700 350.250 60,919.950	\$928.16	\$161,437.87
0535	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	855.000 23.750	1,615.835 .000 1,615.835	\$0.00	\$38,376.08
0545	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	400.000 21.250	1,781.420 25.889 1,807.309	\$550.14	\$38,405.32
0550	603-7000	PLASTIC FILTER FABRIC	SY	1,999.000 4.250	4,354.001 25.889 4,379.890	\$110.03	\$18,614.53
0555	700-6910	PERMANENT GRASSING	AC	48.700 893.000	24.309 .070 24.379	\$62.51	\$21,770.45

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Category Number: 0030 EROSION CONTROL							
0565	700-8000	FERTILIZER MIXED GRADE	TN	63.400 420.000	8.945 .050 8.995	\$21.00	\$3,777.90
0590	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	450.000 1.600	6,945.814 .000 6,945.814	\$0.00	\$11,113.30
0595	716-2000	EROSION CONTROL MATS, SLOPES	SY	181,202.000 0.790	70,751.759 100.000 70,851.759	\$79.00	\$55,972.89
Category Amount:						\$6,668.84	\$530,269.89
Category Number: 0050 BRIDGE 1 LEFT							
0780	500-0100	GROOVED CONCRETE	SY	784.000 8.750	794.780 .000 794.780	\$0.00	\$6,954.33
0800	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1 LT	LF	281.000 87.000	281.256 .000 281.256	\$0.00	\$24,469.27
0805	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	579.000 113.000	583.878 .000 583.878	\$0.00	\$65,978.21
0820	999-7500	MICROPILE (INCHES DIA) - 5.5	LF	1,825.000 70.250	2,563.740 35.300 2,599.040	\$2,479.83	\$182,582.56
Category Amount:						\$2,479.83	\$279,984.37
Category Number: 0060 BRIDGE 1 RIGHT							
0835	441-0004	CONC SLOPE PAV, 4 IN	SY	556.000 48.750	.000 666.698 666.698	\$32,501.53	\$32,501.53

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Category Number: 0060 BRIDGE 1 RIGHT							
0855	500-3002	CLASS AA CONCRETE	CY	172.000 548.000	44.870 126.800 171.670	\$69,486.40	\$94,075.16
0860	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1 RT	LF	211.000 87.500	.000 210.822 210.822	\$18,446.93	\$18,446.93
0865	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 RT	LF	506.000 113.000	.000 505.807 505.807	\$57,156.19	\$57,156.19
0870	511-1000	BAR REINF STEEL	LB	25,232.000 0.880	7,073.330 18,153.700 25,227.030	\$15,975.26	\$22,199.79
0880	999-7500	MICROPILE (INCHES DIA) - 5.5	LF	1,691.000 70.250	2,009.390 .000 2,009.390	\$0.00	\$141,159.65

Category Amount: \$193,566.31 \$365,539.25

Category Number: 0080 HOURLY MILESTONE

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 5000.000	1.000 -2.000 -1.000	\$-10,000.00	(\$5,000.00)
		MILESTONE 08 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

Category Amount: \$-10,000.00 \$-5,000.00
Project Total Amount: \$446,096.13 \$8,402,128.42