

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014

to 10/31/2014

Contract Location: INTERCHANGE RECONSTRUCTION ON SR 10 LOOP AT PET
Time Allowed: 1408 Days
Elapsed Calender Days: 830 Days
Percent Time: 58.95

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 \$4,635,458.78
Percent Complete 69.52%

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	\$4,635,458.77	69.75%	\$880,064.26

Chief Engineer

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014

to 10/31/2014

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	\$8,523,906.41	\$7,819,854.99	\$704,051.42
Non-Participating	\$2,130,975.84	\$1,954,963.00	\$176,012.84
Total Earnings	\$10,654,882.25	\$9,774,817.99	\$880,064.26
Stockpiled Materials	\$35,054.13	\$35,054.13	\$0.00
Gross Earnings	\$10,689,936.38	\$9,809,872.12	\$880,064.26
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:	\$10,689,936.38	\$9,809,872.12	

Total Payable: \$880,064.26

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014
to 10/31/2014

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	.831 .059 .890	\$13,800.10	\$208,171.00
0025	205-0001	UNCLASS EXCAV	CY	361,610.000 5.850	265,194.540 48,450.831 313,645.371	\$283,437.36	\$1,834,825.42
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	48,316.000 14.250	34,960.090 6,202.210 41,162.300	\$88,381.49	\$586,562.78
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	3,472.810 .000 3,472.810	\$0.00	\$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	3,503.670 .000 3,503.670	\$0.00	\$230,366.30
0085	433-1000	REINF CONC APPROACH SLAB	SY	588.000 153.000	471.667 130.000 601.667	\$19,890.00	\$92,055.05
0095	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		19,045.000 53.750	6,213.156 4,156.967 10,370.123	\$223,436.98	\$557,394.11

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014
to 10/31/2014

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							
0100	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	102.000 31.250	136.867 .000 136.867	\$0.00	\$4,277.09
0120	441-4020	CONC VALLEY GUTTER, 6 IN	SY	111.000 34.250	151.426 .000 151.426	\$0.00	\$5,186.34
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,587.000 18.500	7,666.500 -79.500 7,587.000	-\$1,470.75	\$140,359.50
0180	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	514.400 289.000	.000 514.000 514.000	\$148,546.00	\$148,546.00
0190	621-6002	CONCRETE BARRIER, TP S-2	LF	565.600 72.250	584.000 .000 584.000	\$0.00	\$42,194.00
0200	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		6.000 6010.000	2.000 4.000 6.000	\$24,040.00	\$36,060.00
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:						\$800,061.18	\$4,487,472.10
Category Number: 0020 DRAINAGE							
0250	207-0203	FOUND BKFILL MATL, TP II	CY	1,673.000 43.500	1,945.343 201.999 2,147.342	\$8,786.96	\$93,409.38

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014
to 10/31/2014

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: 0020 DRAINAGE							
0265	500-3101	CLASS A CONCRETE	CY	2,888.000 265.000	2,910.773 .000 2,910.773	\$0.00	\$771,354.85
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	4,860.910 579.840 5,440.750	\$15,655.68	\$146,900.25
0305	550-1184	STORM DRAIN PIPE, 18 IN, H 25-30	LF	66.000 36.750	415.500 .000 415.500	\$0.00	\$15,269.63
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	803.000 37.500	892.830 97.920 990.750	\$3,672.00	\$37,153.13
0315	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	794.000 45.000	656.730 93.670 750.400	\$4,215.15	\$33,768.00
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	41.000 .000 41.000	\$0.00	\$21,648.00
0335	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 616.000	9.000 .000 9.000	\$0.00	\$5,544.00

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014
to 10/31/2014

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: 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
0355	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	324.000 32.500	382.444 .000 382.444	\$0.00	\$12,429.43
0360	603-2048	STN DUMPED RIP RAP, TP 1, 48 IN	SY	450.000 41.500	355.833 15.200 371.033	\$630.80	\$15,397.87
0400	668-2100	DROP INLET, GP 1	EA	106.000 1720.000	73.750 7.000 80.750	\$12,040.00	\$138,890.00
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: \$45,000.59 \$1,349,396.77

Category Number: 0030 EROSION CONTROL							
0435	163-0240	MULCH	TN	706.300 210.000	690.315 9.420 699.735	\$1,978.20	\$146,944.35
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,728.000 9.750	3,053.625 135.750 3,189.375	\$1,323.56	\$31,096.41
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		71.000 223.000	85.500 .000 85.500	\$0.00	\$19,066.50

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014

to 10/31/2014

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: 0030 EROSION CONTROL							
0460	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		10,450.000 2.700	1,683.488 36.000 1,719.488	\$97.20	\$4,642.62
0475	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		127.000 105.000	40.750 9.750 50.500	\$1,023.75	\$5,302.50
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		40,475.000 0.500	6,568.000 100.000 6,668.000	\$50.00	\$3,334.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 646.000	26.000 1.000 27.000	\$646.00	\$17,442.00
0525	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	80,949.000 2.650	62,140.950 837.150 62,978.100	\$2,218.45	\$166,891.97
0535	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	855.000 23.750	1,674.442 .000 1,674.442	\$0.00	\$39,768.00
0545	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	400.000 21.250	2,158.759 .000 2,158.759	\$0.00	\$45,873.63
0550	603-7000	PLASTIC FILTER FABRIC	SY	1,999.000 4.250	4,868.280 15.200 4,883.480	\$64.60	\$20,754.79
0555	700-6910	PERMANENT GRASSING	AC	48.700 893.000	24.952 3.468 28.420	\$3,096.92	\$25,379.06

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014
to 10/31/2014

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: 0030 EROSION CONTROL							
0560	700-7000	AGRICULTURAL LIME	TN	219.200 68.250	4.830 .400 5.230	\$27.30	\$356.95
0565	700-8000	FERTILIZER MIXED GRADE	TN	63.400 420.000	9.295 1.000 10.295	\$420.00	\$4,323.90
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	71,035.759 15,660.145 86,695.904	\$12,371.51	\$68,489.76

Category Amount: \$23,317.49 \$610,779.74

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	2,603.340 .000 2,603.340	\$0.00	\$182,884.64

Category Amount: \$0.00 \$280,286.45

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0029

Pay Period: 09/27/2014
to 10/31/2014

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: 0060 BRIDGE 1 RIGHT							
0835	441-0004	CONC SLOPE PAV, 4 IN	SY	556.000 48.750	666.698 .000 666.698	\$0.00	\$32,501.53
0850	500-2100	CONCRETE BARRIER	LF	285.000 41.000	.000 285.000 285.000	\$11,685.00	\$11,685.00
0880	999-7500	MICROPILE (INCHES DIA) - 5.5	LF	1,691.000 70.250	2,041.960 .000 2,041.960	\$0.00	\$143,447.69
Category Amount:						\$11,685.00	\$187,634.22
Project Total Amount:						\$880,064.26	\$10,654,882.25