

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0003

Pay Period: 12/01/2013

to 12/31/2013

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC
Time Allowed: 874 Days
Elapsed Calender Days: 205 Days
Percent Time: 23.46

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:

Date Let: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/03/2013
Date Notice to Proceed: 06/10/2013
Date Work Began: 09/17/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

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

Current Contract Amount \$8,719,558.24
Original Contract Amount \$8,141,183.16
Funds Available \$7,358,661.11
Percent Complete 15.61%

Counties: Newton Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$7,358,661.11	15.61%	\$80,174.41

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 0007217 SR 11 - SOCIAL CIRCLE BYPASS

Federal State Project Number: CSSTP-0007-00(217)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,088,717.70	\$1,024,578.18	\$64,139.52
Non-Participating	\$272,179.43	\$256,144.54	\$16,034.89
Total Earnings	\$1,360,897.13	\$1,280,722.72	\$80,174.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,360,897.13	\$1,280,722.72	\$80,174.41
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:	\$1,360,897.13	\$1,280,722.72	

Total Payable:	\$80,174.41
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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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.359		
				90300.000	.038		
		CSSTP-0007-00(217)			.397	\$3,431.40	\$35,849.10
0035	318-3000	AGGR SURF CRS	TN	2,500.000	.000		
				16.750	36.770		
					36.770	\$615.90	\$615.90
Category Amount:						\$4,047.30	\$36,465.00
Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFill MATL, TP II	CY	15.000	.000		
				51.250	33.070		
					33.070	\$1,694.84	\$1,694.84
0310	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	429.000	.000		
				31.750	344.750		
					344.750	\$10,945.81	\$10,945.81
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	112.000	.000		
				48.250	112.830		
					112.830	\$5,444.05	\$5,444.05
0325	550-1362	STORM DRAIN PIPE, 36 IN, H 15-20	LF	172.000	.000		
				65.000	169.580		
					169.580	\$11,022.70	\$11,022.70
0375	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	2.000	.000		
				734.000	2.000		
					2.000	\$1,468.00	\$1,468.00
0380	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000	.000		
				1190.000	1.000		
					1.000	\$1,190.00	\$1,190.00

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Category Number: 0020 DRAINAGE							
0405	668-2100	DROP INLET, GP 1	EA	2.000 1980.000	.000 .500 .500	\$990.00	\$990.00
Category Amount:						\$32,755.40	\$32,755.40
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0755	163-0240	MULCH	TN	757.000 141.000	137.883 54.830 192.713	\$7,731.03	\$27,172.53
0760	163-0300	CONSTRUCTION EXIT	EA	8.000 1390.000	3.750 1.500 5.250	\$2,085.00	\$7,297.50
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,490.000 9.900	124.500 255.750 380.250	\$2,531.93	\$3,764.48
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	30.000 12.750 42.750	\$3,659.25	\$12,269.25
0825	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 187+30 RT		1.000 6590.000	.000 .750 .750	\$4,942.50	\$4,942.50
0845	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 223+50 RT		1.000 6590.000	.000 .750 .750	\$4,942.50	\$4,942.50
0850	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 226+90 RT		1.000 6590.000	.000 .750 .750	\$4,942.50	\$4,942.50

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0865	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,716.000 0.510	.000 81.000 81.000	\$41.31	\$41.31
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	.000 64.000 64.000	\$32.64	\$32.64
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,000.000 0.510	.000 20.000 20.000	\$10.20	\$10.20
0925	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 182+80 RT		1.000 1840.000	.000 1.000 1.000	\$1,840.00	\$1,840.00
0965	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 584.000	.000 2.000 2.000	\$1,168.00	\$1,168.00
0980	167-1500	WATER QUALITY INSPECTIONS MO		27.000 653.000	2.000 1.000 3.000	\$653.00	\$1,959.00
0985	171-0010	TEMPORARY SILT FENCE, TYPE A LF		11,431.000 1.800	12,732.000 .000 12,732.000	\$0.00	\$22,917.60
0990	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,944.000 2.750	11,625.000 495.000 12,120.000	\$1,361.25	\$33,330.00

Category Amount: \$35,941.11 \$126,630.01

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Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	60.000 175.970 235.970	\$5,235.11	\$7,020.11
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	60.000 175.970 235.970	\$765.47	\$1,026.47
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	.700 .499 1.199	\$508.98	\$1,222.98
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	.450 .075 .525	\$56.18	\$393.23
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	3,351.889 1,042.000 4,393.889	\$864.86	\$3,646.93
Category Amount:						\$7,430.60	\$13,309.72
Project Total Amount:						\$80,174.41	\$1,360,897.13