

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC
Time Allowed: 874 Days
Elapsed Calender Days: 236 Days
Percent Time: 27.00

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: 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

Current Contract Amount \$8,719,558.24 **Counties:**
Original Contract Amount \$8,141,183.16 Newton Walton
Funds Available \$7,139,571.65
Percent Complete 18.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$7,139,571.65	18.12%	\$219,089.46

Chief Engineer

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to 01/31/2014

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	\$1,263,989.27	\$1,088,717.70	\$175,271.57
Non-Participating	\$315,997.32	\$272,179.43	\$43,817.89
Total Earnings	\$1,579,986.59	\$1,360,897.13	\$219,089.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,579,986.59	\$1,360,897.13	\$219,089.46
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:	\$1,579,986.59	\$1,360,897.13	

Total Payable:	\$219,089.46
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.397		
				90300.000	.009		
		CSSTP-0007-00(217)			.406	\$812.70	\$36,661.80
0015	205-0001	UNCLASS EXCAV	CY	292,423.000	51,000.000		
				1.750	43,349.000		
					94,349.000	\$75,860.75	\$165,110.75
0025	208-0200	ROCK EMBANKMENT	CY	14,570.000	.000		
				10.000	3,733.333		
					3,733.333	\$37,333.33	\$37,333.33
0035	318-3000	AGGR SURF CRS	TN	2,500.000	36.770		
				16.750	18.010		
					54.780	\$301.67	\$917.57
Category Amount:						\$114,308.45	\$240,023.45
Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000	33.070		
				51.250	.000		
					33.070	\$0.00	\$1,694.84
Category Amount:						\$0.00	\$1,694.84
Category Number: 0040 BRIDGE NO. 1							
0620	500-3002	CLASS AA CONCRETE	CY	136.000	.000		
				610.000	19.200		
					19.200	\$11,712.00	\$11,712.00
0635	511-1000	BAR REINF STEEL	LB	24,061.000	.000		
				0.790	2,253.000		
					2,253.000	\$1,779.87	\$1,779.87
Category Amount:						\$13,491.87	\$13,491.87

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Category Number: 0070 BRIDGE NO. 2							
0725	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,525.000 51.500	.000 343.010 343.010	\$17,665.02	\$17,665.02
Category Amount:						\$17,665.02	\$17,665.02
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0755	163-0240	MULCH	TN	757.000 141.000	192.713 37.050 229.763	\$5,224.05	\$32,396.58
0770	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	11.000 450.000	.000 1.500 1.500	\$675.00	\$675.00
0775	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 450.000	.000 .750 .750	\$337.50	\$337.50
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,490.000 9.900	380.250 126.750 507.000	\$1,254.83	\$5,019.30
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	400.000 287.000	42.750 2.250 45.000	\$645.75	\$12,915.00
0825	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 187+30 RT	EA	1.000 6590.000	.750 .750 1.500	\$4,942.50	\$9,885.00
0830	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 195+90 RT	EA	1.000 6590.000	.000 .750 .750	\$4,942.50	\$4,942.50

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0835	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 201+25 LT		1.000 6590.000	.000 .750 .750	\$4,942.50	\$4,942.50
0840	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 205+25 LT		1.000 6590.000	.000 .750 .750	\$4,942.50	\$4,942.50
0865	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,716.000 0.510	81.000 108.000 189.000	\$55.08	\$96.39
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	64.000 248.000 312.000	\$126.48	\$159.12
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,000.000 0.510	20.000 141.000 161.000	\$71.91	\$82.11
0905	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 162+80 RT		1.000 1840.000	.000 1.000 1.000	\$1,840.00	\$1,840.00
0955	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 226+90 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	2.000 1.000 3.000	\$584.00	\$1,752.00
0980	167-1500	WATER QUALITY INSPECTIONS MO		27.000 653.000	3.000 1.000 4.000	\$653.00	\$2,612.00

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0985	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	11,431.000 1.800	12,732.000 154.500 12,886.500	\$278.10	\$23,195.70
0990	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,944.000 2.750	12,120.000 117.750 12,237.750	\$323.81	\$33,653.81
Category Amount:						\$33,679.51	\$141,287.01
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	235.970 1,136.479 1,372.449	\$33,810.25	\$40,830.36
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	235.970 1,136.479 1,372.449	\$4,943.68	\$5,970.15
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	1.199 .188 1.387	\$191.76	\$1,414.74
Category Amount:						\$38,945.69	\$48,215.25
Category Number: 0050 EROSION CONTROL - TEMPORARY							
1010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,472.000 1.500	5,824.000 138.000 5,962.000	\$207.00	\$8,943.00
Category Amount:						\$207.00	\$8,943.00
Category Number: 0060 EROSION CONTROL - PERMANENT							
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	.525 .050 .575	\$37.45	\$430.68

Rpt-ID: RCPEsprj

Georgia

Date: 02/07/2014

User: krender

Department of Transportation

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Category Number: 0060 EROSION CONTROL - PERMANENT							
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000	4,393.889		
				0.830	909.000		
					5,302.889	\$754.47	\$4,401.40
Category Amount:						\$791.92	\$4,832.08
Project Total Amount:						\$219,089.46	\$1,579,986.59