

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0009

Pay Period: 06/01/2014

to 06/30/2014

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC
Time Allowed: 953 Days
Elapsed Calender Days: 386 Days
Percent Time: 40.50

District: 1 **Area:** 02

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

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: 01/18/2016

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

Current Contract Amount \$8,719,558.24 **Counties:**
Original Contract Amount \$8,141,183.16 Newton Walton
Funds Available \$5,767,580.08
Percent Complete 33.03%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$5,767,580.08	33.85%	\$595,938.14

Chief Engineer

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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	\$2,304,056.32	\$1,745,520.49	\$558,535.83
Non-Participating	\$576,014.08	\$436,380.13	\$139,633.95
Total Earnings	\$2,880,070.40	\$2,181,900.62	\$698,169.78
Stockpiled Materials	\$71,907.76	\$174,139.40	(\$102,231.64)
Gross Earnings	\$2,951,978.16	\$2,356,040.02	\$595,938.14
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:	\$2,951,978.16	\$2,356,040.02	

Total Payable:	\$595,938.14
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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 90300.000	.505 .015 .520	\$1,354.50	\$46,956.00
		CSSTP-0007-00(217)					
0015	205-0001	UNCLASS EXCAV	CY	292,423.000 1.750	194,828.000 26,633.000 221,461.000	\$46,607.75	\$387,556.75
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	5,278.380 1,511.680 6,790.060	\$25,320.64	\$113,733.51
0035	318-3000	AGGR SURF CRS	TN	2,500.000 16.750	866.140 440.460 1,306.600	\$7,377.71	\$21,885.55

Category Amount: \$80,660.60 \$570,131.81

Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	110.529 .000 110.529	\$.00	\$5,664.61
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	112.000 48.250	112.830 .000 112.830	\$.00	\$5,444.05
0365	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 569.000	.000 1.000 1.000	\$569.00	\$569.00

Category Amount: \$569.00 \$11,677.66

Category Number: 0040 BRIDGE NO. 1							
0610	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 236400.000	.000 1.000 1.000	\$236,400.00	\$236,400.00

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Category Number: 0040 BRIDGE NO. 1							
0625	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	304.000 124.000	.000 303.654 303.654	\$37,653.10	\$37,653.10
0630	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	778.000 151.000	.000 778.314 778.314	\$117,525.41	\$117,525.41
0640	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 51300.000	.000 1.000 1.000	\$51,300.00	\$51,300.00
0660	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	495.000 51.500	496.010 .000 496.010	\$0.00	\$25,544.52

Category Amount: \$442,878.51 \$468,423.03

Category Number: 0070 BRIDGE NO. 2							
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	664.000 118.000	.000 608.036 608.036	\$71,748.25	\$71,748.25
0710	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	490.000 145.000	.000 490.002 490.002	\$71,050.29	\$71,050.29
0725	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,525.000 51.500	1,622.280 .000 1,622.280	\$0.00	\$83,547.42

Category Amount: \$142,798.54 \$226,345.96

Category Number: 0050 EROSION CONTROL - TEMPORARY							
0755	163-0240	MULCH	TN	757.000 141.000	343.612 49.650 393.262	\$7,000.65	\$55,449.94

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,490.000 9.900	642.000 146.250 788.250	\$1,447.88	\$7,803.68
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	76.500 10.500 87.000	\$3,013.50	\$24,969.00
0856	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 473.000	.000 .750 .750	\$354.75	\$354.75
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCE EA		2.000 834.000	.000 4.500 4.500	\$3,753.00	\$3,753.00
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	914.000 42.000 956.000	\$21.42	\$487.56
0975	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 367.000	16.000 .000 16.000	\$0.00	\$5,872.00
0980	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 653.000	8.000 1.000 9.000	\$653.00	\$5,877.00
0985	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	11,431.000 1.800	13,491.750 .000 13,491.750	\$0.00	\$24,285.15

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0990	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,944.000 2.750	12,705.750 1,731.000 14,436.750	\$4,760.25	\$39,701.06
Category Amount:						\$21,004.45	\$168,553.14
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	2,034.105 114.000 2,148.105	\$3,391.50	\$63,906.12
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	2,034.105 .000 2,034.105	\$0.00	\$8,848.36
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	5.717 3.996 9.713	\$4,075.92	\$9,907.26
Category Amount:						\$7,467.42	\$82,661.74
Category Number: 0050 EROSION CONTROL - TEMPORARY							
1010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,472.000 1.500	5,962.000 .000 5,962.000	\$0.00	\$8,943.00
Category Amount:						\$0.00	\$8,943.00
Category Number: 0060 EROSION CONTROL - PERMANENT							
1015	700-7000	AGRICULTURAL LIME	TN	118.000 53.500	.360 1.040 1.400	\$55.64	\$74.90
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	1.625 1.400 3.025	\$1,048.60	\$2,265.73

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Category Number: 0060 EROSION CONTROL - PERMANENT							
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000	16,529.510		
				0.830	3,839.778		
					20,369.288	\$3,187.02	\$16,906.51
Category Amount:						\$4,291.26	\$19,247.14
Category Number: 0070 BRIDGE NO. 2							
707	002-0012	REDUCTION OF PAY FOR -	EA	.000	.000		
				-1500.000	1.000		
		Bridge 2 Beam 1-1.3			1.000	-\$1,500.00	(\$1,500.00)
Category Amount:						-\$1,500.00	-\$1,500.00
Project Total Amount:						\$698,169.78	\$2,880,070.40