

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0014

Pay Period: 10/01/2014

to 10/31/2014

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC
Time Allowed: 953 Days
Elapsed Calender Days: 509 Days
Percent Time: 53.41

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: 01/18/2016

Current Contract Amount \$8,742,345.24
Original Contract Amount \$8,141,183.16
Funds Available \$4,062,162.02
Percent Complete 52.71%

Counties: Newton Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,742,345.24	\$8,141,183.16	\$4,062,162.02	53.53%	\$48,795.87

Chief Engineer

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to 10/31/2014

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	\$3,686,620.35	\$3,647,583.66	\$39,036.69
Non-Participating	\$921,655.11	\$911,895.93	\$9,759.18
Total Earnings	\$4,608,275.46	\$4,559,479.59	\$48,795.87
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$4,680,183.22	\$4,631,387.35	\$48,795.87
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:	\$4,680,183.22	\$4,631,387.35	

Total Payable: \$48,795.87

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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 - CSSTP-0007-00(217)	LS	1.000 90300.000	.730 .050 .780	\$4,515.00	\$70,434.00
0035	318-3000	AGGR SURF CRS	TN	2,500.000 16.750	1,306.600 59.560 1,366.160	\$997.63	\$22,883.18
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		567.000 170.000	568.451 .000 568.451	\$0.00	\$96,636.67
0130	610-6560	REMOVE HISTORIC MARKER, STONE	EA	1.000 2780.000	.000 1.000 1.000	\$2,780.00	\$2,780.00
0150	611-5420	RESET HISTORIC MARKER, STONE	EA	1.000 2780.000	.000 1.000 1.000	\$2,780.00	\$2,780.00
Category Amount:						\$11,072.63	\$195,513.85
Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	110.529 .000 110.529	\$0.00	\$5,664.61
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	112.000 48.250	112.830 .000 112.830	\$0.00	\$5,444.05
Category Amount:						\$0.00	\$11,108.66
Category Number: 0040 BRIDGE NO. 1							
0605	500-0100	GROOVED CONCRETE	SY	777.000 9.600	.000 822.222 822.222	\$7,893.33	\$7,893.33

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Category Number: 0040 BRIDGE NO. 1							
0630	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	778.000 151.000	778.314 .000 778.314	\$0.00	\$117,525.41
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:						\$7,893.33	\$150,963.26
Category Number: 0070 BRIDGE NO. 2							
0685	500-0100	GROOVED CONCRETE	SY	832.000 9.600	.000 993.922 993.922	\$9,541.65	\$9,541.65
0695	500-2100	CONCRETE BARRIER	LF	381.000 35.750	.000 381.000 381.000	\$13,620.75	\$13,620.75
0710	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	490.000 145.000	490.002 .000 490.002	\$0.00	\$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:						\$23,162.40	\$177,760.11
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0755	163-0240	MULCH	TN	757.000 141.000	478.408 26.614 505.022	\$3,752.57	\$71,208.10
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE	LF	1,490.000 9.900	1,148.250 66.750 1,215.000	\$660.83	\$12,028.50

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	115.500 .750 116.250	\$215.25	\$33,363.75
0856	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 473.000	2.250 1.500 3.750	\$709.50	\$1,773.75
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	4.500 .000 4.500	\$0.00	\$3,753.00
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	1,928.000 117.000 2,045.000	\$59.67	\$1,042.95
0955	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 226+90 RT		1.000 1840.000	3.000 .000 3.000	\$0.00	\$5,520.00
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	12.000 1.000 13.000	\$653.00	\$8,489.00
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	16,711.500 224.250 16,935.750	\$616.69	\$46,573.31
Category Amount:						\$6,667.51	\$213,909.51
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	3,230.516 .000 3,230.516	\$0.00	\$96,107.85
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	3,116.516 .000 3,116.516	\$0.00	\$13,556.84
Category Amount:						\$0.00	\$109,664.69
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							
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	31,482.299 .000 31,482.299	\$0.00	\$26,130.31
Category Amount:						\$0.00	\$26,130.31
Category Number: 0070 BRIDGE NO. 2							
707	002-0012	REDUCTION OF PAY FOR - Bridge 2 Beam 1-1.3	EA	.000 -1500.000	1.000 .000 1.000	\$0.00	(\$1,500.00)
Category Amount:						\$0.00	\$-1,500.00
Project Total Amount:						\$48,795.87	\$4,608,275.46