

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0015

Pay Period: 11/01/2014

to 11/30/2014

**Contract Location:** 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC  
**Time Allowed:** 953 Days  
**Elapsed Calender Days:** 539 Days  
**Percent Time:** 56.56

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** \$3,976,562.20  
**Percent Complete** 53.69%

**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          | \$3,976,562.20          | 54.51%           | \$85,599.82     |

Chief Engineer

## Estimate Summary By Project

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to 11/30/2014

Project Number: 0007217 SR 11 - SOCIAL CIRCLE BYPASS

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

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$3,755,100.21        | \$3,686,620.35        | \$68,479.86          |
| Non-Participating        | \$938,775.07          | \$921,655.11          | \$17,119.96          |
| <b>Total Earnings</b>    | <b>\$4,693,875.28</b> | <b>\$4,608,275.46</b> | <b>\$85,599.82</b>   |
| Stockpiled Materials     | \$71,907.76           | \$71,907.76           | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$4,765,783.04</b> | <b>\$4,680,183.22</b> | <b>\$85,599.82</b>   |
| 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               |
| <b>Total:</b>            | <b>\$4,765,783.04</b> | <b>\$4,680,183.22</b> |                      |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$85,599.82</b> |
|-----------------------|--------------------|

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| LIN                                       | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>      |           |  |       |                        |  |                          |                      |
| 0015                                      | 205-0001  | UNCLASS EXCAV  | CY    | 292,423.000<br>1.750   | 274,236.000<br>13,983.000<br>288,219.000   | \$24,470.25              | \$504,383.25         |
| 0030                                      | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 43,546.000<br>16.750   | 15,892.470<br>1,973.520<br>17,865.990      | \$33,056.46              | \$299,255.33         |
| 0070                                      | 433-1200  | REINF CONC APPROACH SLAB, INCL SLOPED E SY   |       | 567.000<br>170.000     | 568.451<br>.000<br>568.451                 | \$0.00                   | \$96,636.67          |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$57,526.71              | \$900,275.25         |
| <b>Category Number: 0020 DRAINAGE</b>     |           |  |       |                        |  |                          |                      |
| 0280                                      | 207-0203  | FOUND BKFILL MATL, TP II   | CY    | 15.000<br>51.250       | 110.529<br>.000<br>110.529                 | \$0.00                   | \$5,664.61           |
| 0320                                      | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 112.000<br>48.250      | 112.830<br>.000<br>112.830                 | \$0.00                   | \$5,444.05           |
| <b>Category Amount:</b>                   |           |  |       |                        |  | \$0.00                   | \$11,108.66          |
| <b>Category Number: 0040 BRIDGE NO. 1</b> |           |  |       |                        |  |                          |                      |
| 0605                                      | 500-0100  | GROOVED CONCRETE   | SY    | 777.000<br>9.600       | 822.222<br>.000<br>822.222                 | \$0.00                   | \$7,893.33           |
| 0630                                      | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -  | LF    | 778.000<br>151.000     | 778.314<br>.000<br>778.314                 | \$0.00                   | \$117,525.41         |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0040 BRIDGE NO. 1</b>                |           |  |       |                        |  |                          |                      |
| 0660   | 520-1125  | PILING IN PLACE, STEEL H, HP 12 X 53   | LF    | 495.000<br>51.500      | 496.010<br>.000<br>496.010                 | \$0.00                   | \$25,544.52          |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$150,963.26         |
| <b>Category Number: 0070 BRIDGE NO. 2</b>                |           |  |       |                        |  |                          |                      |
| 0685   | 500-0100  | GROOVED CONCRETE   | SY    | 832.000<br>9.600       | 993.922<br>.000<br>993.922                 | \$0.00                   | \$9,541.65           |
| 0710   | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br>2   | LF    | 490.000<br>145.000     | 490.002<br>.000<br>490.002                 | \$0.00                   | \$71,050.29          |
| 0725   | 520-1125  | PILING IN PLACE, STEEL H, HP 12 X 53   | LF    | 1,525.000<br>51.500    | 1,622.280<br>.000<br>1,622.280             | \$0.00                   | \$83,547.42          |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$164,139.36         |
| <b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 0780   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE £ LF   |       | 1,490.000<br>9.900     | 1,215.000<br>109.500<br>1,324.500          | \$1,084.05               | \$13,112.55          |
| 0785   | 163-0527  | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA<br>/SAND BAGS   |       | 400.000<br>287.000     | 116.250<br>12.000<br>128.250               | \$3,444.00               | \$36,807.75          |
| 0857   | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA  |       | 2.000<br>834.000       | 4.500<br>.000<br>4.500                     | \$0.00                   | \$3,753.00           |
| 0870   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 6,472.000<br>0.510     | 2,045.000<br>206.000<br>2,251.000          | \$105.06                 | \$1,148.01           |

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| <b>Category Number:</b> 0050 EROSION CONTROL - TEMPORARY |           |  |       |                        |  |                          |                      |
| 0955   | 165-0060  | MAINTENANCE OF TEMPORARY SEDIMENT BAS EA   |       | 1.000<br>1840.000      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$5,520.00           |
|  |           | 226+90 RT  |       |                        |  |                          |                      |
| 0975   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 12.000<br>367.000      | 16.000<br>.000<br>16.000                   | \$0.00                   | \$5,872.00           |
| 0980   | 167-1500  | WATER QUALITY INSPECTIONS  | MO    | 27.000<br>653.000      | 13.000<br>1.000<br>14.000                  | \$653.00                 | \$9,142.00           |
| 0985   | 171-0010  | TEMPORARY SILT FENCE, TYPE A   | LF    | 11,431.000<br>1.800    | 13,491.750<br>.000<br>13,491.750           | \$0.00                   | \$24,285.15          |
| 0990   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 12,944.000<br>2.750    | 16,935.750<br>.000<br>16,935.750           | \$0.00                   | \$46,573.31          |

**Category Amount:** \$5,286.11 \$146,213.77

|  |          |                                 |    |                   |                                |        |             |
|--|----------|---------------------------------|----|-------------------|--------------------------------|--------|-------------|
| <b>Category Number:</b> 0060 EROSION CONTROL - PERMANENT |          |                                 |    |                   |                                |        |             |
| 0995   | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN | SY | 605.000<br>29.750 | 3,230.516<br>.000<br>3,230.516 | \$0.00 | \$96,107.85 |
| 1000   | 603-7000 | PLASTIC FILTER FABRIC           | SY | 605.000<br>4.350  | 3,116.516<br>.000<br>3,116.516 | \$0.00 | \$13,556.84 |

**Category Amount:** \$0.00 \$109,664.69

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 1010   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 5,472.000<br>1.500     | 5,962.000<br>.000<br>5,962.000             | \$0.00                   | \$8,943.00           |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$8,943.00           |
| <b>Category Number: 0060 EROSION CONTROL - PERMANENT</b> |           |  |       |                        |  |                          |                      |
| 1030   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 28,371.000<br>0.830    | 31,482.299<br>.000<br>31,482.299           | \$0.00                   | \$26,130.31          |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$26,130.31          |
| <b>Category Number: 0070 BRIDGE NO. 2</b>                |           |  |       |                        |  |                          |                      |
| 707  | 002-0012  | REDUCTION OF PAY FOR -<br><br>Bridge 2 Beam 1-1.3  | EA    | .000<br>-1500.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | (\$1,500.00)         |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$-1,500.00          |
| <b>Category Number: 0040 BRIDGE NO. 1</b>                |           |  |       |                        |  |                          |                      |
| 9050   | 004-0022  | EXTRA WORK -<br><br>EXTRA WORK - BRIDGE 1, BENT 2, FOOTING   | LS    | .000<br>22787.000      | .000<br>1.000<br>1.000                     | \$22,787.00              | \$22,787.00          |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$22,787.00              | \$22,787.00          |
| <b>Project Total Amount:</b>                             |           |  |       |                        |  | \$85,599.82              | \$4,693,875.28       |