

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0018

Pay Period: 02/01/2015 to 02/27/2015

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 953 Days
Elapsed Calender Days: 628 Days
Percent Time: 65.90

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

SNELLVILLE GA 30078-0306

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,742,345.24
Original Contract Amount \$8,141,183.16
Funds Available \$2,571,143.53
Percent Complete 69.77%

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	\$2,571,143.53	70.59%	\$437,375.79

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	\$4,879,435.13	\$4,529,534.50	\$349,900.63
Non-Participating	\$1,219,858.82	\$1,132,383.66	\$87,475.16
Total Earnings	\$6,099,293.95	\$5,661,918.16	\$437,375.79
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$6,171,201.71	\$5,733,825.92	\$437,375.79
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:	\$6,171,201.71	\$5,733,825.92	

Total Payable:	\$437,375.79
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 90300.000	.832 .074 .906	\$6,682.20	\$81,811.80
		CSSTP-0007-00(217)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	40,932.580 2,737.030 43,669.610	\$45,845.25	\$731,465.97
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,133.000 59.250	6,744.460 2,724.940 9,469.400	\$161,452.70	\$561,061.95
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,217.000 65.750	.000 242.020 242.020	\$15,912.82	\$15,912.82
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	444.000 2,403.820 2,847.820	\$152,041.62	\$180,124.62
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
0085	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	587.000 14.000	.000 626.800 626.800	\$8,775.20	\$8,775.20
0100	522-1000	SHORING	LS	1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00

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Category Number: 0010 ROADWAY							
0155	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	665.000 29.250	.000 159.800 159.800	\$4,674.15	\$4,674.15
Category Amount:						\$395,384.94	\$1,680,464.18
Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	119.529 5.185 124.714	\$265.73	\$6,391.59
0290	500-3101	CLASS A CONCRETE	CY	44.000 1270.000	33.000 10.968 43.968	\$13,929.36	\$55,839.36
0305	511-1000	BAR REINF STEEL	LB	4,288.000 0.760	30.000 4,257.994 4,287.994	\$3,236.08	\$3,258.88
0310	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	429.000 31.750	504.750 .000 504.750	\$0.00	\$16,025.81
0315	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	149.000 37.750	78.800 60.400 139.200	\$2,280.10	\$5,254.80
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
0330	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	99.000 103.000	.000 96.200 96.200	\$9,908.60	\$9,908.60
Category Amount:						\$29,619.87	\$102,123.09

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0331	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Asphalt		.000 65.000	378.960 .000 378.960	\$0.00	\$24,632.40
0336	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 62.500	514.430 .000 514.430	\$0.00	\$32,151.88
Category Amount:						\$0.00	\$56,784.28
Category Number: 0040 BRIDGE NO. 1							
0605	500-0100	GROOVED CONCRETE	SY	777.000 9.600	822.222 .000 822.222	\$0.00	\$7,893.33
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:						\$0.00	\$150,963.26
Category Number: 0070 BRIDGE NO. 2							
0685	500-0100	GROOVED CONCRETE	SY	832.000 9.600	993.922 .000 993.922	\$0.00	\$9,541.65
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

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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	1,622.280 .000 1,622.280	\$0.00	\$83,547.42
Category Amount:						\$0.00	\$164,139.36
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0750	163-0232	TEMPORARY GRASSING	AC	20.000 214.000	4.356 1.210 5.566	\$258.94	\$1,191.12
0755	163-0240	MULCH	TN	757.000 141.000	545.332 3.600 548.932	\$507.60	\$77,399.41
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		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	2,396.006 112.000 2,508.006	\$57.12	\$1,279.08
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,000.000 0.510	592.000 248.000 840.000	\$126.48	\$428.40
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

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0980	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 653.000	16.000 1.000 17.000	\$653.00	\$11,101.00
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
0990	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,944.000 2.750	19,960.650 203.475 20,164.125	\$559.56	\$55,451.34
Category Amount:						\$2,162.70	\$186,280.50
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	3,454.453 .000 3,454.453	\$0.00	\$102,769.98
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	3,132.807 .000 3,132.807	\$0.00	\$13,627.71
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	17.158 1.882 19.040	\$1,919.64	\$19,420.80
Category Amount:						\$1,919.64	\$135,818.49
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

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Category Number: 0060 EROSION CONTROL - PERMANENT							
1015	700-7000	AGRICULTURAL LIME	TN	118.000 53.500	2.150 .200 2.350	\$10.70	\$125.73
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	5.900 1.005 6.905	\$752.75	\$5,171.85
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	36,565.059 9,066.499 45,631.558	\$7,525.19	\$37,874.19
Category Amount:						\$8,288.64	\$43,171.77
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:						\$437,375.79	\$6,099,293.95