

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0022

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:** 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC

**Time Allowed:** 953 Days  
**Elapsed Calender Days:** 747 Days  
**Percent Time:** 78.38

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:** 06/26/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/18/2016

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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** \$957,359.73  
**Percent Complete** 88.23%

**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	\$957,359.73	89.05%	\$203,337.84

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	\$6,170,462.16	\$6,007,791.89	\$162,670.27
Non-Participating	\$1,542,615.59	\$1,501,948.02	\$40,667.57
<b>Total Earnings</b>	<b>\$7,713,077.75</b>	<b>\$7,509,739.91</b>	<b>\$203,337.84</b>
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
<b>Gross Earnings</b>	<b>\$7,784,985.51</b>	<b>\$7,581,647.67</b>	<b>\$203,337.84</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>\$7,784,985.51</b>	<b>\$7,581,647.67</b>	

<b>Total Payable:</b>	<b>\$203,337.84</b>
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<b>Category Number:</b> 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	46,671.250 423.920 47,095.170	\$7,100.66	\$788,844.10
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,589.000 72.250	956.250 946.780 1,903.030	\$68,404.86	\$137,493.92
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,133.000 59.250	13,210.740 480.390 13,691.130	\$28,463.11	\$811,199.45
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,217.000 65.750	6,603.820 724.850 7,328.670	\$47,658.89	\$481,860.05
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	8,977.440 71.280 9,048.720	\$4,508.46	\$572,331.54
0060	413-1000	BITUM TACK COAT	GL	5,453.000 2.700	9,019.000 1,116.000 10,135.000	\$3,013.20	\$27,364.50
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		567.000 170.000	568.451 .000 568.451	\$ .00	\$96,636.67
0085	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	587.000 14.000	626.800 .000 626.800	\$ .00	\$8,775.20
0160	634-1200	RIGHT OF WAY MARKERS	EA	126.000 100.000	.000 47.000 47.000	\$4,700.00	\$4,700.00

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<b>Category Number: 0010 ROADWAY</b>							
0195	643-4000	WOVEN WIRE FENCE	LF	10,113.000 7.400	2,896.000 544.500 3,440.500	\$4,029.30	\$25,459.70
<b>Category Amount:</b>						\$167,878.48	\$2,954,665.13
<b>Category Number: 0020 DRAINAGE</b>							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	124.714 .000 124.714	\$0.00	\$6,391.59
0285	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1820.000	6.000 .000 6.000	\$0.00	\$10,920.00
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
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
<b>Category Amount:</b>						\$0.00	\$38,781.45
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$56,784.28

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<b>Category Number: 0020 DRAINAGE</b>							
0400	600-0001	FLOWABLE FILL	CY	34.000 214.000	.000 34.000 34.000	\$7,276.00	\$7,276.00
<b>Category Amount:</b>						\$7,276.00	\$7,276.00
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0525	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	1.000 321.000	.000 1.000 1.000	\$321.00	\$321.00
0530	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000 59.000	.000 2.000 2.000	\$118.00	\$118.00
0535	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	58.000 69.500	.000 57.000 57.000	\$3,961.50	\$3,961.50
0540	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	1.000 107.000	.000 1.000 1.000	\$107.00	\$107.00
0545	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LF	34,466.000 0.320	.000 37,380.000 37,380.000	\$11,961.60	\$11,961.60
0550	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LF	23,008.000 0.320	.000 16,651.000 16,651.000	\$5,328.32	\$5,328.32
0555	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	387.000 6.400	185.100 66.700 251.800	\$426.88	\$1,611.52

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0560	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,692.000 0.210	.000 1,905.000 1,905.000	\$400.05	\$400.05
0565	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,000.000 0.210	.000 2,072.000 2,072.000	\$435.12	\$435.12
0570	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,033.000 3.200	662.827 21.808 684.635	\$69.79	\$2,190.83
0575	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,604.000 3.200	590.443 248.386 838.829	\$794.84	\$2,684.25
0580	654-1001	RAISED PVMT MARKERS TP 1	EA	392.000 2.250	.000 246.000 246.000	\$553.50	\$553.50
0585	654-1003	RAISED PVMT MARKERS TP 3	EA	954.000 2.250	.000 511.000 511.000	\$1,149.75	\$1,149.75
0590	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,028.000 6.050	.000 762.000 762.000	\$4,610.10	\$4,610.10
0595	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,028.000 6.050	.000 762.000 762.000	\$4,610.10	\$4,610.10

**Category Amount:** \$34,847.55 \$40,042.64

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<b>Category Number: 0040 BRIDGE NO. 1</b>							
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
<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 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
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
<b>Category Amount:</b>						\$0.00	\$164,139.36
<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	4.500 .000 4.500	\$0.00	\$3,753.00
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

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<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
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	19.000 1.000 20.000	\$653.00	\$13,060.00
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	20,656.875 .000 20,656.875	\$0.00	\$56,806.41
<b>Category Amount:</b>						\$653.00	\$109,296.56
<b>Category Number: 0060 EROSION CONTROL - PERMANENT</b>							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	4,215.842 .000 4,215.842	\$0.00	\$125,421.30
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	3,885.029 .000 3,885.029	\$0.00	\$16,899.88
<b>Category Amount:</b>						\$0.00	\$142,321.18
<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
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
<b>Category Amount:</b>						\$0.00	\$8,943.00



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<b>Category Number:</b> 0060 EROSION CONTROL - PERMANENT							
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	12.180 .000 12.180	\$0.00	\$9,122.82
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	55,873.115 5,061.667 60,934.782	\$4,201.18	\$50,575.87
<b>Category Amount:</b>						\$4,201.18	\$59,698.69
<b>Category Number:</b> 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)
<b>Category Amount:</b>						\$0.00	\$-1,500.00
<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	-62,030.140 -11,518.370 -73,548.510	\$-11,518.37	(\$73,548.51)
<b>Category Amount:</b>						\$-11,518.37	\$-73,548.51
<b>Project Total Amount:</b>						\$203,337.84	\$7,713,077.75