

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0023

Pay Period: 07/01/2015

to 07/31/2015

**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  
 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:** 06/26/2015  
**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** \$8,742,345.24  
**Original Contract Amount** \$8,141,183.16  
**Funds Available** \$807,192.02  
**Percent Complete** 89.94%

**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	\$807,192.02	90.77%	\$150,167.71

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	\$6,290,596.32	\$6,170,462.16	\$120,134.16
Non-Participating	\$1,572,649.14	\$1,542,615.59	\$30,033.55
<b>Total Earnings</b>	<b>\$7,863,245.46</b>	<b>\$7,713,077.75</b>	<b>\$150,167.71</b>
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
<b>Gross Earnings</b>	<b>\$7,935,153.22</b>	<b>\$7,784,985.51</b>	<b>\$150,167.71</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>\$7,935,153.22</b>	<b>\$7,784,985.51</b>	

<b>Total Payable:</b>	<b>\$150,167.71</b>
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<b>Category Number:</b> 0010 ROADWAY							
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106900.000	.650 .350 1.000	\$37,415.00	\$106,900.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	47,095.170 -423.920 46,671.250	\$-7,100.66	\$781,743.44
0035	318-3000	AGGR SURF CRS	TN	2,500.000 16.750	1,859.310 38.530 1,897.840	\$645.38	\$31,788.82
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,133.000 59.250	13,691.130 133.060 13,824.190	\$7,883.81	\$819,083.26
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,217.000 65.750	7,328.670 -1.000 7,327.670	\$-65.75	\$481,794.30
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	9,048.720 129.470 9,178.190	\$8,188.98	\$580,520.52
0060	413-1000	BITUM TACK COAT	GL	5,453.000 2.700	10,135.000 .000 10,135.000	\$0.00	\$27,364.50
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	626.800 .000 626.800	\$0.00	\$8,775.20

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<b>Category Number: 0010 ROADWAY</b>							
0090	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.080 2680.000	.000 4.080 4.080	\$10,934.40	\$10,934.40
0160	634-1200	RIGHT OF WAY MARKERS	EA	126.000 100.000	47.000 64.000 111.000	\$6,400.00	\$11,100.00
<b>Category Amount:</b>						\$64,301.16	\$2,956,641.11
<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 -80.750 424.000	\$-2,563.81	\$13,462.00
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>						\$-2,563.81	\$36,217.64
<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 .170 379.130	\$11.05	\$24,643.45
<b>Category Amount:</b>						\$11.05	\$24,643.45

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<b>Category Number: 0020 DRAINAGE</b>							
0335	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	801.000 28.000	404.000 307.720 711.720	\$8,616.16	\$19,928.16
<b>Category Amount:</b>						\$8,616.16	\$19,928.16
<b>Category Number: 0010 ROADWAY</b>							
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	\$32,151.88
<b>Category Number: 0020 DRAINAGE</b>							
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000 625.000	11.000 8.000 19.000	\$5,000.00	\$11,875.00
0385	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000 22.750	.000 140.000 140.000	\$3,185.00	\$3,185.00
<b>Category Amount:</b>						\$8,185.00	\$15,060.00
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0545	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		34,466.000 0.320	37,380.000 .000 37,380.000	\$0.00	\$11,961.60
0560	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,692.000 0.210	1,905.000 .000 1,905.000	\$0.00	\$400.05
0565	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,000.000 0.210	2,072.000 .000 2,072.000	\$0.00	\$435.12
<b>Category Amount:</b>						\$0.00	\$12,796.77

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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>							
0760	163-0300	CONSTRUCTION EXIT	EA	8.000 1390.000	6.000 2.000 8.000	\$2,780.00	\$11,120.00
0765	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 124.000	.750 .250 1.000	\$31.00	\$124.00

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<b>Category Number:</b> 0050 EROSION CONTROL - TEMPORARY							
0770	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		11.000 450.000	1.500 .500 2.000	\$225.00	\$900.00
0775	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		5.000 450.000	2.250 .750 3.000	\$337.50	\$1,350.00
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,490.000 9.900	1,436.250 478.750 1,915.000	\$4,739.63	\$18,958.50
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	165.750 55.250 221.000	\$15,856.75	\$63,427.00
0805	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  167+00 LT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0810	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  168+75 RT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0815	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  174+70 RT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0820	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  182+80 RT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0825	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  187+30 RT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00

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<b>Category Number:</b> 0050 EROSION CONTROL - TEMPORARY							
0830	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  195+90 RT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0835	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  201+25 LT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0840	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  205+25 LT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0845	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  223+50 RT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0850	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  226+90 RT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0855	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  240+80 RT		1.000 6590.000	.750 .250 1.000	\$1,647.50	\$6,590.00
0856	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 473.000	3.750 1.250 5.000	\$591.25	\$2,365.00
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	4.500 1.500 6.000	\$1,251.00	\$5,004.00
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	20.000 1.000 21.000	\$653.00	\$13,713.00
0985	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	11,431.000 1.800	13,491.750 4,497.250 17,989.000	\$8,095.05	\$32,380.20
0990	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,944.000 2.750	20,656.875 6,885.625 27,542.500	\$18,935.47	\$75,741.88
<b>Category Amount:</b>						\$71,618.15	\$308,965.58
<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	60,934.782 .000 60,934.782	\$0.00	\$50,575.87
<b>Category Amount:</b>						\$0.00	\$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>Project Total Amount:</b>						\$150,167.71	\$7,863,245.46