

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0025

Pay Period: 09/01/2015
to 09/30/2015

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 \$742,006.85
Percent Complete 90.69%

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	\$742,006.85	91.51%	\$30,861.26

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	\$6,342,744.46	\$6,318,055.45	\$24,689.01
Non-Participating	\$1,585,686.17	\$1,579,513.92	\$6,172.25
Total Earnings	\$7,928,430.63	\$7,897,569.37	\$30,861.26
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$8,000,338.39	\$7,969,477.13	\$30,861.26
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:	\$8,000,338.39	\$7,969,477.13	

Total Payable:	\$30,861.26
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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	46,671.250 .000 46,671.250	\$0.00	\$781,743.44
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,217.000 65.750	7,327.670 .000 7,327.670	\$0.00	\$481,794.30
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	9,178.190 237.090 9,415.280	\$14,995.94	\$595,516.46
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
0170	641-1200	GUARDRAIL, TP W	LF	4,790.000 17.500	4,422.300 495.700 4,918.000	\$8,674.75	\$86,065.00
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 731.000	7.000 2.000 9.000	\$1,462.00	\$6,579.00

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Category Number: 0010 ROADWAY							
0190	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,225.000 6.200	3,667.200 .000 3,667.200	\$0.00	\$22,736.64
Category Amount:						\$25,132.69	\$2,107,211.21
Category Number: 0020 DRAINAGE							
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
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	\$22,755.64
Category Number: 0010 ROADWAY							
0331	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME Temporary Asphalt		.000 65.000	379.130 .000 379.130	\$0.00	\$24,643.45
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	\$56,795.33
Category Number: 0030 SIGNING & MARKING							
0425	610-9000	REM SIGN, STA - 109+69 LT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25

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Category Number: 0030 SIGNING & MARKING							
0430	610-9000	REM SIGN, STA - 109+78 RT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0435	610-9000	REM SIGN, STA - 109+78 RT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0440	610-9000	REM SIGN, STA - 113+07 LT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0445	610-9000	REM SIGN, STA - 115+30 LT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0450	610-9000	REM SIGN, STA - 115+78 LT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0455	610-9000	REM SIGN, STA - 901+12 LT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0460	610-9000	REM SIGN, STA - 902+25 RT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0465	610-9000	REM SIGN, STA - 902+35 RT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0470	610-9000	REM SIGN, STA - 406+92 LT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25

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Category Number: 0030 SIGNING & MARKING							
0475	610-9000	REM SIGN, STA - 513+91 RT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0480	610-9000	REM SIGN, STA - 514+27 RT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0485	610-9000	REM SIGN, STA - 248+87 LT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0490	610-9000	REM SIGN, STA - 249+97 LT	LS	1.000 80.250	.000 1.000 1.000	\$80.25	\$80.25
0495	611-5550	RESET SIGN, STA - 704+50 RT	LS	1.000 120.000	.000 1.000 1.000	\$120.00	\$120.00
0545	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		34,466.000 0.320	37,380.000 .000 37,380.000	\$0.00	\$11,961.60
0550	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		23,008.000 0.320	16,651.000 17,098.000 33,749.000	\$5,471.36	\$10,799.68
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

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Category Number: 0030 SIGNING & MARKING							
0565	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,000.000	2,072.000		
				0.210	.000		
					2,072.000	\$.00	\$435.12
Category Amount:						\$6,714.86	\$24,839.95
Category Number: 0040 BRIDGE NO. 1							
0605	500-0100	GROOVED CONCRETE	SY	777.000	822.222		
				9.600	.000		
					822.222	\$.00	\$7,893.33
0630	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	778.000	778.314		
				151.000	.000		
					778.314	\$.00	\$117,525.41
0660	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	495.000	496.010		
				51.500	.000		
					496.010	\$.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	993.922		
				9.600	.000		
					993.922	\$.00	\$9,541.65
0710	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	490.000	490.002		
				145.000	.000		
					490.002	\$.00	\$71,050.29
0725	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,525.000	1,622.280		
				51.500	.000		
					1,622.280	\$.00	\$83,547.42
Category Amount:						\$0.00	\$164,139.36

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,490.000 9.900	1,915.000 .000 1,915.000	\$0.00	\$18,958.50
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	6.000 .000 6.000	\$0.00	\$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
0975	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 367.000	16.000 .000 16.000	\$0.00	\$5,872.00
0985	171-0010	TEMPORARY SILT FENCE, TYPE A LF	LF	11,431.000 1.800	17,989.000 .000 17,989.000	\$0.00	\$32,380.20
0990	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	12,944.000 2.750	27,542.500 .000 27,542.500	\$0.00	\$75,741.88
Category Amount:						\$0.00	\$143,476.58

Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY	SY	605.000 29.750	4,215.842 .000 4,215.842	\$0.00	\$125,421.30
1000	603-7000	PLASTIC FILTER FABRIC SY	SY	605.000 4.350	3,885.029 .000 3,885.029	\$0.00	\$16,899.88
Category Amount:						\$0.00	\$142,321.18

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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							
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	13.655 .000 13.655	\$0.00	\$10,227.60
1025	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,959.000 2.150	2,000.000 .000 2,000.000	\$0.00	\$4,300.00
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	62,295.893 .000 62,295.893	\$0.00	\$51,705.59
Category Amount:						\$0.00	\$66,233.19
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
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-73,548.510 -986.290 -74,534.800	\$-986.29	(\$74,534.80)
Category Amount:						\$-986.29	\$-74,534.80
Project Total Amount:						\$30,861.26	\$7,928,430.63