

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0017

Pay Period: 12/01/2013

to 12/31/2013

**Contract Location:** INTERCHANGE RECONSTRUCTION ON SR 10 LOOP AT PET  
**Time Allowed:** 1408 Days  
**Elapsed Calender Days:** 526 Days  
**Percent Time:** 37.36

**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:** 05/18/2012  
**Date Awarded:** 06/01/2012  
**Date Contract Executed:** 06/21/2012  
**Date Notice to Proceed:** 07/24/2012  
**Date Work Began:** 08/17/2012  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2016

**Current Contract Amount**            \$15,325,395.16            **Counties:**  
**Original Contract Amount**        \$14,573,556.93            Clarke  
**Funds Available**                      \$9,718,342.99  
**Percent Complete**                      35.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122850-01001	\$15,325,395.15	\$14,573,556.92	\$9,718,342.98	36.59%	\$400,431.27

Chief Engineer

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Pay Period: 12/01/2013

to 12/31/2013

Project Number: 122850-.01001 SR 10 LOOP - 1.142 MI INTERCHANGE RECONSTR

Federal State Project Number: NH000-0051-01(025)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,395,247.30	\$4,165,297.13	\$229,950.17
Non-Participating	\$1,098,811.31	\$1,041,323.77	\$57,487.54
<b>Total Earnings</b>	<b>\$5,494,058.61</b>	<b>\$5,206,620.90</b>	<b>\$287,437.71</b>
Stockpiled Materials	\$112,993.56	\$0.00	\$112,993.56
<b>Gross Earnings</b>	<b>\$5,607,052.17</b>	<b>\$5,206,620.90</b>	<b>\$400,431.27</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>\$5,607,052.17</b>	<b>\$5,206,620.90</b>	

<b>Total Payable:</b>	<b>\$400,431.27</b>
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Project Number 122850-.01001

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0051-01(025)	LS	1.000 233900.000	.576 .014 .590	\$3,274.60	\$138,001.00
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		298.000 73.750	1,317.250 .000 1,317.250	\$0.00	\$97,147.19
0051	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  Temporary Paving		.000 61.250	4,062.610 .000 4,062.610	\$0.00	\$248,834.86
0056	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temporary 12.5 MM Asphalt		.000 70.500	1,934.030 .000 1,934.030	\$0.00	\$136,349.12
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary 19 mm Asphat Paving		.000 65.750	3,281.810 .000 3,281.810	\$0.00	\$215,779.01

**Category Amount:** \$3,274.60 \$836,111.18

<b>Category Number: 0020 DRAINAGE</b>							
0265	500-3101	CLASS A CONCRETE	CY	2,888.000 265.000	946.195 568.399 1,514.594	\$150,625.74	\$401,367.41
0280	511-1000	BAR REINF STEEL	LB	277,753.000 0.820	86,988.407 52,878.432 139,866.839	\$43,360.31	\$114,690.81
0340	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 754.000	5.000 .000 5.000	\$0.00	\$3,770.00

**Category Amount:** \$193,986.05 \$519,828.22

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<b>Category Number:</b> 0030 EROSION CONTROL							
0435	163-0240	MULCH	TN	706.300 210.000	488.015 14.488 502.503	\$3,042.48	\$105,525.63
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		40,475.000 0.500	4,745.000 147.000 4,892.000	\$73.50	\$2,446.00
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,935.000 0.500	1,766.000 24.000 1,790.000	\$12.00	\$895.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 646.000	16.000 1.000 17.000	\$646.00	\$10,982.00
0535	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	855.000 23.750	1,536.935 .000 1,536.935	\$0.00	\$36,502.21
0545	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	400.000 21.250	1,578.320 .000 1,578.320	\$0.00	\$33,539.30
0550	603-7000	PLASTIC FILTER FABRIC	SY	1,999.000 4.250	3,102.190 .000 3,102.190	\$0.00	\$13,184.31
0590	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	450.000 1.600	5,671.881 .000 5,671.881	\$0.00	\$9,075.01

**Category Amount:** \$3,773.98 \$212,149.46

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<b>Category Number: 0050 BRIDGE 1 LEFT</b>							
0795	500-3002	CLASS AA CONCRETE	CY	200.000 548.000	.000 110.790 110.790	\$60,712.92	\$60,712.92
0800	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO -  1 LT	LF	281.000 87.000	.000 .000 .000	\$0.00	\$0.00
0805	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 LT	LF	579.000 113.000	.000 .000 .000	\$0.00	\$0.00
0810	511-1000	BAR REINF STEEL	LB	30,658.000 0.880	.000 17,603.700 17,603.700	\$15,491.26	\$15,491.26

**Category Amount:** \$76,204.18 \$76,204.18

<b>Category Number: 0060 BRIDGE 1 RIGHT</b>							
0860	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO -  1 RT	LF	211.000 87.500	.000 .000 .000	\$0.00	\$0.00
0865	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  1 RT	LF	506.000 113.000	.000 .000 .000	\$0.00	\$0.00
0880	999-7500	MICROPILE (INCHES DIA) -  5.5	LF	1,691.000 70.250	1,755.940 145.180 1,901.120	\$10,198.90	\$133,553.68

**Category Amount:** \$10,198.90 \$133,553.68  
**Project Total Amount:** \$287,437.71 \$5,494,058.61