

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0019

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: INTERCHANGE RECONSTRUCTION ON SR 10 LOOP AT PET
Time Allowed: 1408 Days
Elapsed Calender Days: 585 Days
Percent Time: 41.55

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:

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

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$15,325,395.16
Original Contract Amount \$14,573,556.93
Funds Available \$9,187,069.02
Percent Complete 39.63%

Counties: Clarke

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	\$9,187,069.01	40.05%	\$408,395.05

Chief Engineer

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Pay Period: 02/01/2014

to 02/28/2014

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,858,722.72	\$4,532,006.65	\$326,716.07
Non-Participating	\$1,214,680.08	\$1,133,001.10	\$81,678.98
Total Earnings	\$6,073,402.80	\$5,665,007.75	\$408,395.05
Stockpiled Materials	\$64,923.34	\$64,923.34	\$0.00
Gross Earnings	\$6,138,326.14	\$5,729,931.09	\$408,395.05
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:	\$6,138,326.14	\$5,729,931.09	

Total Payable:	\$408,395.05
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - NH000-0051-01(025)	LS	1.000 233900.000	.616 .008 .624	\$1,871.20	\$145,953.60
0025	205-0001	UNCLASS EXCAV	CY	361,610.000 5.850	112,331.761 16,145.464 128,477.225	\$94,450.96	\$751,591.77
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:						\$96,322.16	\$1,595,655.55
Category Number: 0020 DRAINAGE							
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:						\$0.00	\$3,770.00
Category Number: 0030 EROSION CONTROL							
0435	163-0240	MULCH	TN	706.300 210.000	523.064 6.806 529.870	\$1,429.26	\$111,272.70

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Category Number: 0030 EROSION CONTROL							
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		71.000 223.000	61.500 4.500 66.000	\$1,003.50	\$14,718.00
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		40,475.000 0.500	5,043.000 502.000 5,545.000	\$251.00	\$2,772.50
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	143.000 45.500	13.000 2.000 15.000	\$91.00	\$682.50
0520	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 646.000	18.000 1.000 19.000	\$646.00	\$12,274.00
0525	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	80,949.000 2.650	55,247.200 621.500 55,868.700	\$1,646.98	\$148,052.06
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
0540	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	977.000 32.500	137.397 693.233 830.630	\$22,530.07	\$26,995.48
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	3,102.190 693.233 3,795.423	\$2,946.24	\$16,130.55

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Category Number: 0030 EROSION CONTROL							
0590	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	450.000	5,671.881		
				1.600	.000		
					5,671.881	\$.00	\$9,075.01
Category Amount:						\$30,544.05	\$412,014.31
Category Number: 0050 BRIDGE 1 LEFT							
0770	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	170.000	.000		
				25.250	170.000		
					170.000	\$4,292.50	\$4,292.50
0775	441-0004	CONC SLOPE PAV, 4 IN	SY	670.000	237.524		
				48.750	310.489		
					548.013	\$15,136.34	\$26,715.63
0785	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				208400.000	1.000		
		1 LT			1.000	\$208,400.00	\$208,400.00
0815	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.000		
				53700.000	1.000		
		1 LT			1.000	\$53,700.00	\$53,700.00
Category Amount:						\$281,528.84	\$293,108.13
Category Number: 0060 BRIDGE 1 RIGHT							
0880	999-7500	MICROPILE (INCHES DIA) -	LF	1,691.000	2,002.850		
				70.250	.000		
		5.5			2,002.850	\$.00	\$140,700.21
Category Amount:						\$0.00	\$140,700.21
Project Total Amount:						\$408,395.05	\$6,073,402.80