

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0022

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: INTERCHANGE RECONSTRUCTION ON SR 10 LOOP AT PET
Time Allowed: 1408 Days
Elapsed Calender Days: 677 Days
Percent Time: 48.08

District: 1 Area: 02

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 \$7,607,062.62
Percent Complete 49.94%

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	\$7,607,062.61	50.36%	\$160,143.01

Chief Engineer

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0022

Pay Period: 05/01/2014

to 05/31/2014

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	\$6,122,727.86	\$5,994,613.43	\$128,114.43
Non-Participating	\$1,530,681.34	\$1,498,652.76	\$32,028.58
Total Earnings	\$7,653,409.20	\$7,493,266.19	\$160,143.01
Stockpiled Materials	\$64,923.34	\$64,923.34	\$0.00
Gross Earnings	\$7,718,332.54	\$7,558,189.53	\$160,143.01
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:	\$7,718,332.54	\$7,558,189.53	

Total Payable: \$160,143.01

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0022

Pay Period: 05/01/2014
to 05/31/2014

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	.672 .071 .743	\$16,606.90	\$173,787.70
0025	205-0001	UNCLASS EXCAV	CY	361,610.000 5.850	162,359.265 10,766.666 173,125.931	\$62,985.00	\$1,012,786.70
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	48,316.000 14.250	27,204.640 1,337.210 28,541.850	\$19,055.24	\$406,721.36
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	3,364.120 .000 3,364.120	\$0.00	\$237,170.46
0061	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary 19 mm Asphat Paving		.000 65.750	3,318.390 .000 3,318.390	\$0.00	\$218,184.14
0170	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	7,587.000 18.500	10,222.000 .000 10,222.000	\$0.00	\$189,107.00

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0022

Pay Period: 05/01/2014
to 05/31/2014

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							
0245	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	687.100 15.500	687.700 .000 687.700	\$0.00	\$10,659.35
Category Amount:						\$98,647.14	\$2,594,398.76
Category Number: 0020 DRAINAGE							
0285	550-1120	STORM DRAIN PIPE, 12 IN, H 1-10	LF	357.000 30.250	367.300 .000 367.300	\$0.00	\$11,110.83
0310	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	803.000 37.500	828.830 .000 828.830	\$0.00	\$31,081.13
0320	550-1602	STORM DRAIN PIPE, 60 IN, H 15-20	LF	250.000 143.000	259.800 .000 259.800	\$0.00	\$37,151.40
0330	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	33.000 528.000	39.000 .000 39.000	\$0.00	\$20,592.00
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
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1600.000	3.500 .000 3.500	\$0.00	\$5,600.00
Category Amount:						\$0.00	\$109,305.36
Category Number: 0030 EROSION CONTROL							
0435	163-0240	MULCH	TN	706.300 210.000	563.870 42.950 606.820	\$9,019.50	\$127,432.20

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0022

Pay Period: 05/01/2014
to 05/31/2014

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: 0030 EROSION CONTROL							
0450	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		3,728.000 9.750	2,648.925 262.500 2,911.425	\$2,559.38	\$28,386.39
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		71.000 223.000	74.250 6.000 80.250	\$1,338.00	\$17,895.75
0465	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		27.000 338.000	13.500 3.000 16.500	\$1,014.00	\$5,577.00
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		40,475.000 0.500	5,991.000 80.000 6,071.000	\$40.00	\$3,035.50
0505	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	69.000 180.000	21.000 5.000 26.000	\$900.00	\$4,680.00
0520	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 646.000	21.000 1.000 22.000	\$646.00	\$14,212.00
0525	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	80,949.000 2.650	58,499.700 1,048.500 59,548.200	\$2,778.53	\$157,802.73
0535	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	855.000 23.750	1,615.835 .000 1,615.835	\$0.00	\$38,376.08
0545	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	400.000 21.250	1,666.220 12.000 1,678.220	\$255.00	\$35,662.18

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0022

Pay Period: 05/01/2014

to 05/31/2014

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: 0030 EROSION CONTROL							
0550	603-7000	PLASTIC FILTER FABRIC	SY	1,999.000 4.250	4,159.990 90.900 4,250.890	\$386.33	\$18,066.28
0555	700-6910	PERMANENT GRASSING	AC	48.700 893.000	19.509 1.450 20.959	\$1,294.85	\$18,716.39
0560	700-7000	AGRICULTURAL LIME	TN	219.200 68.250	3.380 .500 3.880	\$34.13	\$264.81
0565	700-8000	FERTILIZER MIXED GRADE	TN	63.400 420.000	7.295 .625 7.920	\$262.50	\$3,326.40
0590	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	450.000 1.600	6,717.114 228.700 6,945.814	\$365.92	\$11,113.30
0595	716-2000	EROSION CONTROL MATS, SLOPES	SY	181,202.000 0.790	61,382.559 4,988.689 66,371.248	\$3,941.06	\$52,433.29
Category Amount:						\$24,835.20	\$536,980.30

Category Number: 0050 BRIDGE 1 LEFT							
0800	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO - 1 LT	LF	281.000 87.000	281.256 .000 281.256	\$0.00	\$24,469.27
0805	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1 LT	LF	579.000 113.000	583.878 .000 583.878	\$0.00	\$65,978.21

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0022

Pay Period: 05/01/2014
to 05/31/2014

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: 0050 BRIDGE 1 LEFT							
0820	999-7500	MICROPILE (INCHES DIA) -	LF	1,825.000 70.250	.000 521.860 521.860	\$36,660.67	\$36,660.67
		5.5					
Category Amount:						\$36,660.67	\$127,108.15
Category Number: 0060 BRIDGE 1 RIGHT							
0880	999-7500	MICROPILE (INCHES DIA) -	LF	1,691.000 70.250	2,002.850 .000 2,002.850	\$0.00	\$140,700.21
		5.5					
Category Amount:						\$0.00	\$140,700.21
Project Total Amount:						\$160,143.01	\$7,653,409.20