

Estimate Summary By Project

Contract ID: B14279-12-000-1

Estimate Number: 0023

Pay Period: 06/01/2014

to 07/02/2014

**Contract Location:** INTERCHANGE RECONSTRUCTION ON SR 10 LOOP AT PET  
**Time Allowed:** 1408 Days  
**Elapsed Calender Days:** 709 Days  
**Percent Time:** 50.36

**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            **Counties:**  
**Original Contract Amount**        \$14,573,556.93            Clarke  
**Funds Available**                      \$7,304,439.53  
**Percent Complete**                      51.91%

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	\$7,304,439.52	52.34%	\$302,623.09

Chief Engineer

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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	\$6,364,826.36	\$6,122,727.86	\$242,098.50
Non-Participating	\$1,591,205.93	\$1,530,681.34	\$60,524.59
<b>Total Earnings</b>	<b>\$7,956,032.29</b>	<b>\$7,653,409.20</b>	<b>\$302,623.09</b>
Stockpiled Materials	\$64,923.34	\$64,923.34	\$0.00
<b>Gross Earnings</b>	<b>\$8,020,955.63</b>	<b>\$7,718,332.54</b>	<b>\$302,623.09</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>\$8,020,955.63</b>	<b>\$7,718,332.54</b>	

<b>Total Payable:</b>	<b>\$302,623.09</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  NH000-0051-01(025)	LS	1.000 233900.000	.743 .011 .754	\$2,572.90	\$176,360.60
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 Asphalt 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 -2,555.500 7,666.500	\$-47,276.75	\$141,830.25
0245	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	687.100 15.500	687.700 .000 687.700	\$0.00	\$10,659.35
<b>Category Amount:</b>						\$-44,703.85	\$1,130,186.85
<b>Category Number: 0020 DRAINAGE</b>							
0250	207-0203	FOUND BKFILL MATL, TP II	CY	1,673.000 43.500	1,170.986 409.778 1,580.764	\$17,825.34	\$68,763.23

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<b>Category Number:</b> 0020 DRAINAGE							
0265	500-3101	CLASS A CONCRETE	CY	2,888.000 265.000	1,514.595 349.045 1,863.640	\$92,496.93	\$493,864.60
0280	511-1000	BAR REINF STEEL	LB	277,753.000 0.820	140,336.766 32,634.640 172,971.406	\$26,760.40	\$141,836.55
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
0295	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	8,982.000 27.000	3,819.380 43.000 3,862.380	\$1,161.00	\$104,284.26
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

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<b>Category Number: 0020 DRAINAGE</b>							
0410	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 1600.000	3.500 .000 3.500	\$0.00	\$5,600.00
<b>Category Amount:</b>						\$138,243.67	\$918,054.00
<b>Category Number: 0030 EROSION CONTROL</b>							
0435	163-0240	MULCH	TN	706.300 210.000	606.820 18.710 625.530	\$3,929.10	\$131,361.30
0440	163-0300	CONSTRUCTION EXIT	EA	17.000 1220.000	6.750 .750 7.500	\$915.00	\$9,150.00
0455	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	71.000 223.000	80.250 .000 80.250	\$0.00	\$17,895.75
0480	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		40,475.000 0.500	6,071.000 350.000 6,421.000	\$175.00	\$3,210.50
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,935.000 0.500	2,035.000 96.000 2,131.000	\$48.00	\$1,065.50
0500	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	143.000 45.500	22.000 3.000 25.000	\$136.50	\$1,137.50
0520	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 646.000	22.000 1.000 23.000	\$646.00	\$14,858.00

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<b>Category Number:</b> 0030 EROSION CONTROL							
0525	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	80,949.000 2.650	59,548.200 1,021.500 60,569.700	\$2,706.98	\$160,509.71
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	1,678.220 103.200 1,781.420	\$2,193.00	\$37,855.18
0550	603-7000	PLASTIC FILTER FABRIC	SY	1,999.000 4.250	4,250.890 103.111 4,354.001	\$438.22	\$18,504.50
0555	700-6910	PERMANENT GRASSING	AC	48.700 893.000	20.959 3.350 24.309	\$2,991.55	\$21,707.94
0560	700-7000	AGRICULTURAL LIME	TN	219.200 68.250	3.880 .750 4.630	\$51.19	\$316.00
0565	700-8000	FERTILIZER MIXED GRADE	TN	63.400 420.000	7.920 1.025 8.945	\$430.50	\$3,756.90
0590	713-3001	WOOD FIBER BLANKET, TP I, SLOPES	SY	450.000 1.600	6,945.814 .000 6,945.814	\$0.00	\$11,113.30

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<b>Category Number: 0030 EROSION CONTROL</b>							
0595	716-2000	EROSION CONTROL MATS, SLOPES	SY	181,202.000 0.790	66,371.248 4,380.511 70,751.759	\$3,460.60	\$55,893.89
<b>Category Amount:</b>						\$18,121.64	\$526,712.05
<b>Category Number: 0050 BRIDGE 1 LEFT</b>							
0780	500-0100	GROOVED CONCRETE	SY	784.000 8.750	.000 794.780 794.780	\$6,954.33	\$6,954.33
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
0820	999-7500	MICROPILE (INCHES DIA) -  5.5	LF	1,825.000 70.250	521.860 2,041.880 2,563.740	\$143,442.07	\$180,102.74
<b>Category Amount:</b>						\$150,396.40	\$277,504.55
<b>Category Number: 0060 BRIDGE 1 RIGHT</b>							
0830	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	170.000 25.250	.000 170.000 170.000	\$4,292.50	\$4,292.50
0855	500-3002	CLASS AA CONCRETE	CY	172.000 548.000	.000 44.870 44.870	\$24,588.76	\$24,588.76
0870	511-1000	BAR REINF STEEL	LB	25,232.000 0.880	.000 7,073.330 7,073.330	\$6,224.53	\$6,224.53

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<b>Category Number:</b> 0060 BRIDGE 1 RIGHT							
0880	999-7500	MICROPILE (INCHES DIA) -  5.5	LF	1,691.000 70.250	2,002.850 6.540 2,009.390	\$459.44	\$141,159.65
<b>Category Amount:</b>						\$35,565.23	\$176,265.44
<b>Category Number:</b> 0080 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR  MILESTONE 08 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108	HR	.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Project Total Amount:</b>						\$302,623.09	\$7,956,032.29