

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0005

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC
Time Allowed: 874 Days
Elapsed Calender Days: 264 Days
Percent Time: 30.21

District: 1 Area: 02

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

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2015

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

Current Contract Amount \$8,719,558.24
Original Contract Amount \$8,141,183.16
Funds Available \$6,884,393.30
Percent Complete 19.05%

Counties: Newton Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$6,884,393.30	21.05%	\$255,178.35

Chief Engineer

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to 02/28/2014

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	\$1,328,820.43	\$1,263,989.27	\$64,831.16
Non-Participating	\$332,205.11	\$315,997.32	\$16,207.79
Total Earnings	\$1,661,025.54	\$1,579,986.59	\$81,038.95
Stockpiled Materials	\$174,139.40	\$0.00	\$174,139.40
Gross Earnings	\$1,835,164.94	\$1,579,986.59	\$255,178.35
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:	\$1,835,164.94	\$1,579,986.59	

Total Payable:	\$255,178.35
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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							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 90300.000	.406 .025 .431	\$2,257.50	\$38,919.30
		CSSTP-0007-00(217)					
0015	205-0001	UNCLASS EXCAV	CY	292,423.000 1.750	94,349.000 12,614.000 106,963.000	\$22,074.50	\$187,185.25
Category Amount:						\$24,332.00	\$226,104.55
Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	33.070 32.355 65.425	\$1,658.19	\$3,353.03
Category Amount:						\$1,658.19	\$3,353.03
Category Number: 0040 BRIDGE NO. 1							
0620	500-3002	CLASS AA CONCRETE	CY	136.000 610.000	19.200 52.100 71.300	\$31,781.00	\$43,493.00
0625	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	304.000 124.000	.000 .000 .000	\$0.00	\$0.00
0630	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	778.000 151.000	.000 .000 .000	\$0.00	\$0.00
0635	511-1000	BAR REINF STEEL	LB	24,061.000 0.790	2,253.000 10,438.000 12,691.000	\$8,246.02	\$10,025.89
0650	520-0353	H-PILE POINTS, HP 12 X 53	EA	12.000 145.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0040 BRIDGE NO. 1							
0660	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	495.000 51.500	.000 153.000 153.000	\$7,879.50	\$7,879.50
Category Amount:						\$47,906.52	\$61,398.39
Category Number: 0070 BRIDGE NO. 2							
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	664.000 118.000	.000 .000 .000	\$0.00	\$0.00
0710	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	490.000 145.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0750	163-0232	TEMPORARY GRASSING	AC	20.000 214.000	.750 .363 1.113	\$77.68	\$238.18
0755	163-0240	MULCH	TN	757.000 141.000	229.763 33.899 263.662	\$4,779.76	\$37,176.34
0760	163-0300	CONSTRUCTION EXIT	EA	8.000 1390.000	5.250 .750 6.000	\$1,042.50	\$8,340.00
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,490.000 9.900	507.000 45.000 552.000	\$445.50	\$5,464.80
0825	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 187+30 RT		1.000 6590.000	1.500 -.750 .750	-\$4,942.50	\$4,942.50

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0865	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,716.000 0.510	189.000 18.000 207.000	\$9.18	\$105.57
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	312.000 120.000 432.000	\$61.20	\$220.32
0980	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 653.000	4.000 1.000 5.000	\$653.00	\$3,265.00
0985	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	11,431.000 1.800	12,886.500 115.500 13,002.000	\$207.90	\$23,403.60
Category Amount:						\$2,334.22	\$83,156.31
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	1,372.449 112.889 1,485.338	\$3,358.45	\$44,188.81
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	1,372.449 112.889 1,485.338	\$491.07	\$6,461.22
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	.575 .125 .700	\$93.63	\$524.30
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	5,302.889 1,042.010 6,344.899	\$864.87	\$5,266.27
Category Amount:						\$4,808.02	\$56,440.60
Project Total Amount:						\$81,038.95	\$1,661,025.54

Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2014

User: krender

Department of Transportation

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