

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0007

Pay Period: 04/01/2014

to 04/30/2014

**Contract Location:** 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC  
**Time Allowed:** 953 Days  
**Elapsed Calender Days:** 325 Days  
**Percent Time:** 34.10

**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:** 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:** 01/18/2016

**Current Contract Amount** \$8,719,558.24                      **Counties:**  
**Original Contract Amount** \$8,141,183.16                      Newton                      Walton  
**Funds Available** \$6,497,345.29  
**Percent Complete** 23.49%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$6,497,345.29	25.49%	\$338,304.46

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0007217 SR 11 - SOCIAL CIRCLE BYPASS

Federal State Project Number: CSSTP-0007-00(217)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,638,458.85	\$1,367,815.26	\$270,643.59
Non-Participating	\$409,614.70	\$341,953.83	\$67,660.87
<b>Total Earnings</b>	<b>\$2,048,073.55</b>	<b>\$1,709,769.09</b>	<b>\$338,304.46</b>
Stockpiled Materials	\$174,139.40	\$174,139.40	\$0.00
<b>Gross Earnings</b>	<b>\$2,222,212.95</b>	<b>\$1,883,908.49</b>	<b>\$338,304.46</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>\$2,222,212.95</b>	<b>\$1,883,908.49</b>	

<b>Total Payable:</b>	<b>\$338,304.46</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	150-1000	TRAFFIC CONTROL -  CSSTP-0007-00(217)	LS	1.000 90300.000	.461 .005 .466	\$451.50	\$42,079.80
0005	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 106900.000	.750 -.100 .650	\$-10,690.00	\$69,485.00
0015	205-0001	UNCLASS EXCAV	CY	292,423.000 1.750	106,963.000 66,865.000 173,828.000	\$117,013.75	\$304,199.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	.000 5,311.470 5,311.470	\$88,967.12	\$88,967.12

**Category Amount:** \$195,742.37 \$504,730.92

<b>Category Number: 0020 DRAINAGE</b>							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	65.425 25.743 91.168	\$1,319.33	\$4,672.36
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	112.000 48.250	112.830 .000 112.830	\$0.00	\$5,444.05

**Category Amount:** \$1,319.33 \$10,116.41

<b>Category Number: 0040 BRIDGE NO. 1</b>							
0660	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	495.000 51.500	153.000 966.210 1,119.210	\$49,759.82	\$57,639.32

**Category Amount:** \$49,759.82 \$57,639.32

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<b>Category Number: 0070 BRIDGE NO. 2</b>							
0700	500-3002	CLASS AA CONCRETE	CY	150.000 610.000	.000 56.100 56.100	\$34,221.00	\$34,221.00
0715	511-1000	BAR REINF STEEL	LB	27,302.000 0.790	.000 11,484.000 11,484.000	\$9,072.36	\$9,072.36
<b>Category Amount:</b>						\$43,293.36	\$43,293.36
<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
0750	163-0232	TEMPORARY GRASSING	AC	20.000 214.000	1.113 2.139 3.252	\$457.75	\$695.93
0755	163-0240	MULCH	TN	757.000 141.000	263.662 33.165 296.827	\$4,676.27	\$41,852.61
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		1,490.000 9.900	552.000 75.000 627.000	\$742.50	\$6,207.30
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	45.000 3.000 48.000	\$861.00	\$13,776.00
0855	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA 240+80 RT		1.000 6590.000	.000 .750 .750	\$4,942.50	\$4,942.50
0865	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, T LF		5,716.000 0.510	217.000 22.000 239.000	\$11.22	\$121.89

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<b>Category Number:</b> 0050 EROSION CONTROL - TEMPORARY							
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	510.000 236.000 746.000	\$120.36	\$380.46
0975	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 367.000	1.000 15.000 16.000	\$5,505.00	\$5,872.00
0980	167-1500	WATER QUALITY INSPECTIONS MO		27.000 653.000	6.000 1.000 7.000	\$653.00	\$4,571.00
0985	171-0010	TEMPORARY SILT FENCE, TYPE A LF		11,431.000 1.800	13,002.000 489.750 13,491.750	\$881.55	\$24,285.15
0990	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,944.000 2.750	12,237.750 468.000 12,705.750	\$1,287.00	\$34,940.81

**Category Amount:** \$20,138.15 \$137,645.65

<b>Category Number:</b> 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		605.000 29.750	1,485.338 515.556 2,000.894	\$15,337.79	\$59,526.60
1000	603-7000	PLASTIC FILTER FABRIC SY		605.000 4.350	1,485.338 515.556 2,000.894	\$2,242.67	\$8,703.89
1005	700-6910	PERMANENT GRASSING AC		39.000 1020.000	1.811 3.676 5.487	\$3,749.52	\$5,596.74

**Category Amount:** \$21,329.98 \$73,827.23

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<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
1010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,472.000	5,962.000		
				1.500	.000		
					5,962.000	\$0.00	\$8,943.00
<b>Category Amount:</b>						\$0.00	\$8,943.00
<b>Category Number: 0060 EROSION CONTROL - PERMANENT</b>							
1015	700-7000	AGRICULTURAL LIME	TN	118.000	.000		
				53.500	.260		
					.260	\$13.91	\$13.91
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000	.700		
				749.000	.800		
					1.500	\$599.20	\$1,123.50
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000	8,395.566		
				0.830	7,359.444		
					15,755.010	\$6,108.34	\$13,076.66
<b>Category Amount:</b>						\$6,721.45	\$14,214.07
<b>Project Total Amount:</b>						\$338,304.46	\$2,048,073.55