

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0008

Pay Period: 05/01/2014

to 05/31/2014

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC
Time Allowed: 953 Days
Elapsed Calender Days: 356 Days
Percent Time: 37.36

District: 1 **Area:** 02

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

Date Let: 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

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

Current Contract Amount \$8,719,558.24 **Counties:**
Original Contract Amount \$8,141,183.16 Newton Walton
Funds Available \$6,363,518.22
Percent Complete 25.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$6,363,518.22	27.02%	\$133,827.07

Chief Engineer

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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	\$1,745,520.49	\$1,638,458.85	\$107,061.64
Non-Participating	\$436,380.13	\$409,614.70	\$26,765.43
Total Earnings	\$2,181,900.62	\$2,048,073.55	\$133,827.07
Stockpiled Materials	\$174,139.40	\$174,139.40	\$0.00
Gross Earnings	\$2,356,040.02	\$2,222,212.95	\$133,827.07
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:	\$2,356,040.02	\$2,222,212.95	

Total Payable: \$133,827.07

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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 90300.000	.466 .039 .505	\$3,521.70	\$45,601.50
		CSSTP-0007-00(217)					
0015	205-0001	UNCLASS EXCAV	CY	292,423.000 1.750	173,828.000 21,000.000 194,828.000	\$36,750.00	\$340,949.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	5,311.470 -33.090 5,278.380	\$-554.26	\$88,412.87
0035	318-3000	AGGR SURF CRS	TN	2,500.000 16.750	54.780 811.360 866.140	\$13,590.28	\$14,507.85
0195	643-4000	WOVEN WIRE FENCE	LF	10,113.000 7.400	682.000 1,179.000 1,861.000	\$8,724.60	\$13,771.40
Category Amount:						\$62,032.32	\$503,242.62

Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	91.168 19.361 110.529	\$992.25	\$5,664.61
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
0335	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	801.000 28.000	.000 260.000 260.000	\$7,280.00	\$7,280.00

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Category Number: 0020 DRAINAGE							
0340	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	91.000 34.000	.000 91.000 91.000	\$3,094.00	\$3,094.00
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000 625.000	.000 8.000 8.000	\$5,000.00	\$5,000.00
0360	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		4.000 802.000	.000 4.000 4.000	\$3,208.00	\$3,208.00
Category Amount:						\$19,574.25	\$29,690.66
Category Number: 0040 BRIDGE NO. 1							
0660	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	495.000 51.500	1,119.210 -623.200 496.010	\$-32,094.80	\$25,544.52
Category Amount:						\$-32,094.80	\$25,544.52
Category Number: 0070 BRIDGE NO. 2							
0725	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,525.000 51.500	343.010 1,279.270 1,622.280	\$65,882.41	\$83,547.42
Category Amount:						\$65,882.41	\$83,547.42
Category Number: 0010 ROADWAY							
0745	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF		226.000 3690.000	.000 .000 .000	\$0.00	\$0.00
		36 FT X 8 FT					
Category Amount:						\$0.00	\$0.00

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0755	163-0240	MULCH	TN	757.000 141.000	296.827 46.785 343.612	\$6,596.69	\$48,449.29
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		1,490.000 9.900	627.000 15.000 642.000	\$148.50	\$6,355.80
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	48.000 28.500 76.500	\$8,179.50	\$21,955.50
0865	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,716.000 0.510	239.000 60.000 299.000	\$30.60	\$152.49
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	746.000 168.000 914.000	\$85.68	\$466.14
0885	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA		11.000 46.000	.000 1.000 1.000	\$46.00	\$46.00
0965	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 584.000	3.000 1.000 4.000	\$584.00	\$2,336.00
0975	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 367.000	16.000 .000 16.000	\$.00	\$5,872.00
0980	167-1500	WATER QUALITY INSPECTIONS MO		27.000 653.000	7.000 1.000 8.000	\$653.00	\$5,224.00

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0985	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	11,431.000	13,491.750		
				1.800	.000		
					13,491.750	\$.00	\$24,285.15
Category Amount:						\$16,323.97	\$115,142.37
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000	2,000.894		
				29.750	33.211		
					2,034.105	\$988.03	\$60,514.62
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000	2,000.894		
				4.350	33.211		
					2,034.105	\$144.47	\$8,848.36
1005	700-6910	PERMANENT GRASSING	AC	39.000	5.487		
				1020.000	.230		
					5.717	\$234.60	\$5,831.34
Category Amount:						\$1,367.10	\$75,194.32
Category Number: 0050 EROSION CONTROL - TEMPORARY							
1010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,472.000	5,962.000		
				1.500	.000		
					5,962.000	\$.00	\$8,943.00
Category Amount:						\$0.00	\$8,943.00
Category Number: 0060 EROSION CONTROL - PERMANENT							
1015	700-7000	AGRICULTURAL LIME	TN	118.000	.260		
				53.500	.100		
					.360	\$5.35	\$19.26
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000	1.500		
				749.000	.125		
					1.625	\$93.63	\$1,217.13

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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Category Number: 0060 EROSION CONTROL - PERMANENT							
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000	15,755.010		
				0.830	774.500		
					16,529.510	\$642.84	\$13,719.49
Category Amount:						\$741.82	\$14,955.88
Project Total Amount:						\$133,827.07	\$2,181,900.62