

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0010

Pay Period: 07/01/2014

to 07/31/2014

**Contract Location:** 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC

**Time Allowed:** 953 Days  
**Elapsed Calender Days:** 417 Days  
**Percent Time:** 43.76

District: 1 Area: 02

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306

**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

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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** \$5,594,865.22  
**Percent Complete** 35.01%

**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	\$5,594,865.22	35.84%	\$172,714.86

Chief Engineer

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to 07/31/2014

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	\$2,442,228.20	\$2,304,056.32	\$138,171.88
Non-Participating	\$610,557.06	\$576,014.08	\$34,542.98
<b>Total Earnings</b>	<b>\$3,052,785.26</b>	<b>\$2,880,070.40</b>	<b>\$172,714.86</b>
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
<b>Gross Earnings</b>	<b>\$3,124,693.02</b>	<b>\$2,951,978.16</b>	<b>\$172,714.86</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>\$3,124,693.02</b>	<b>\$2,951,978.16</b>	

<b>Total Payable:</b>	<b>\$172,714.86</b>
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Project Number 0007217

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 -	LS	1.000 90300.000	.520 .069 .589	\$6,230.70	\$53,186.70
		CSSTP-0007-00(217)					
0015	205-0001	UNCLASS EXCAV	CY	292,423.000 1.750	221,461.000 52,775.000 274,236.000	\$92,356.25	\$479,913.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	6,790.060 2,065.140 8,855.200	\$34,591.10	\$148,324.60
<b>Category Amount:</b>						\$133,178.05	\$681,424.30
<b>Category Number: 0020 DRAINAGE</b>							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	110.529 .000 110.529	\$0.00	\$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
<b>Category Amount:</b>						\$0.00	\$11,108.66
<b>Category Number: 0040 BRIDGE NO. 1</b>							
0630	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	778.000 151.000	778.314 .000 778.314	\$0.00	\$117,525.41
		1					
0660	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	495.000 51.500	496.010 .000 496.010	\$0.00	\$25,544.52
<b>Category Amount:</b>						\$0.00	\$143,069.93

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<b>Category Number:</b> 0070 BRIDGE NO. 2							
0710	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  2	LF	490.000 145.000	490.002 .000 490.002	\$0.00	\$71,050.29
0725	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	1,525.000 51.500	1,622.280 .000 1,622.280	\$0.00	\$83,547.42
<b>Category Amount:</b>						\$0.00	\$154,597.71
<b>Category Number:</b> 0050 EROSION CONTROL - TEMPORARY							
0750	163-0232	TEMPORARY GRASSING	AC	20.000 214.000	3.252 .595 3.847	\$127.33	\$823.26
0755	163-0240	MULCH	TN	757.000 141.000	393.262 4.530 397.792	\$638.73	\$56,088.67
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,490.000 9.900	788.250 150.000 938.250	\$1,485.00	\$9,288.68
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	87.000 8.250 95.250	\$2,367.75	\$27,336.75
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	4.500 .000 4.500	\$0.00	\$3,753.00
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	956.000 283.000 1,239.000	\$144.33	\$631.89

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<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,000.000 0.510	161.000 45.000 206.000	\$22.95	\$105.06
0975	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	12.000 367.000	16.000 .000 16.000	\$0.00	\$5,872.00
0980	167-1500	WATER QUALITY INSPECTIONS	MO	27.000 653.000	9.000 1.000 10.000	\$653.00	\$6,530.00
0985	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	11,431.000 1.800	13,491.750 .000 13,491.750	\$0.00	\$24,285.15
0990	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,944.000 2.750	14,436.750 .000 14,436.750	\$0.00	\$39,701.06

**Category Amount:** \$5,439.09 \$174,415.52

<b>Category Number: 0060 EROSION CONTROL - PERMANENT</b>							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	2,148.105 517.689 2,665.794	\$15,401.25	\$79,307.37
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	2,034.105 517.689 2,551.794	\$2,251.95	\$11,100.30
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	9.713 5.491 15.204	\$5,600.82	\$15,508.08

**Category Amount:** \$23,254.02 \$105,915.75

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<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
1010	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	5,472.000 1.500	5,962.000 .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 53.500	1.400 .750 2.150	\$40.13	\$115.03
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	3.025 2.750 5.775	\$2,059.75	\$4,325.48
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	20,369.288 10,534.722 30,904.010	\$8,743.82	\$25,650.33
<b>Category Amount:</b>						\$10,843.70	\$30,090.84
<b>Category Number: 0070 BRIDGE NO. 2</b>							
707	002-0012	REDUCTION OF PAY FOR -  Bridge 2 Beam 1-1.3	EA	.000 -1500.000	1.000 .000 1.000	\$0.00	(\$1,500.00)
<b>Category Amount:</b>						\$0.00	\$-1,500.00
<b>Project Total Amount:</b>						\$172,714.86	\$3,052,785.26