

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 08/11/2014

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC
Time Allowed: 953 Days
Elapsed Calender Days: 428 Days
Percent Time: 44.91

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 \$5,177,236.83
Percent Complete 39.80%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$5,177,236.83	40.63%	\$417,628.39

Chief Engineer

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014

to 08/11/2014

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	\$2,776,330.91	\$2,442,228.20	\$334,102.71
Non-Participating	\$694,082.74	\$610,557.06	\$83,525.68
Total Earnings	\$3,470,413.65	\$3,052,785.26	\$417,628.39
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$3,542,321.41	\$3,124,693.02	\$417,628.39
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:	\$3,542,321.41	\$3,124,693.02	

Total Payable: \$417,628.39

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014
to 08/11/2014

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
Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	8,855.200 2,528.680 11,383.880	\$42,355.39	\$190,679.99
Category Amount:						\$42,355.39	\$190,679.99
Category Number: 0020 DRAINAGE							
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
Category Amount:						\$0.00	\$11,108.66
Category Number: 0040 BRIDGE NO. 1							
0630	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	778.000 151.000	778.314 .000 778.314	\$0.00	\$117,525.41
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
Category Amount:						\$0.00	\$143,069.93
Category Number: 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
Category Amount:						\$0.00	\$154,597.71

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014
to 08/11/2014

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
Category Number: 0010 ROADWAY							
0745	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF 36 FT X 8 FT		226.000 3690.000	.000 101.700 101.700	\$375,273.00	\$375,273.00
Category Amount:						\$375,273.00	\$375,273.00
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	4.500 .000 4.500	\$0.00	\$3,753.00
0975	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		12.000 367.000	16.000 .000 16.000	\$0.00	\$5,872.00
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:						\$0.00	\$73,611.21
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		605.000 29.750	2,665.794 .000 2,665.794	\$0.00	\$79,307.37
1000	603-7000	PLASTIC FILTER FABRIC SY		605.000 4.350	2,551.794 .000 2,551.794	\$0.00	\$11,100.30
Category Amount:						\$0.00	\$90,407.67

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0011

Pay Period: 08/01/2014
to 08/11/2014

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
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	\$0.00	\$8,943.00
Category Amount:						\$0.00	\$8,943.00
Category Number: 0060 EROSION CONTROL - PERMANENT							
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000	30,904.010		
				0.830	.000		
					30,904.010	\$0.00	\$25,650.33
Category Amount:						\$0.00	\$25,650.33
Category Number: 0070 BRIDGE NO. 2							
707	002-0012	REDUCTION OF PAY FOR -	EA	.000	1.000		
				-1500.000	.000		
		Bridge 2 Beam 1-1.3			1.000	\$0.00	(\$1,500.00)
Category Amount:						\$0.00	\$-1,500.00
Project Total Amount:						\$417,628.39	\$3,470,413.65