

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0012

Pay Period: 08/12/2014

to 08/31/2014

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 953 Days
Elapsed Calender Days: 448 Days
Percent Time: 47.01

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:

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 \$4,533,937.29
Percent Complete 47.18%

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	\$4,533,937.29	48.00%	\$643,299.54

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	\$3,290,970.54	\$2,776,330.91	\$514,639.63
Non-Participating	\$822,742.65	\$694,082.74	\$128,659.91
Total Earnings	\$4,113,713.19	\$3,470,413.65	\$643,299.54
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$4,185,620.95	\$3,542,321.41	\$643,299.54
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:	\$4,185,620.95	\$3,542,321.41	

Total Payable: \$643,299.54

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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.589		
				90300.000	.067		
		CSSTP-0007-00(217)			.656	\$6,050.10	\$59,236.80
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000	11,383.880		
				16.750	1,154.110		
					12,537.990	\$19,331.34	\$210,011.33
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		567.000	.000		
				170.000	285.340		
					285.340	\$48,507.80	\$48,507.80

Category Amount: \$73,889.24 \$317,755.93

Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000	110.529		
				51.250	.000		
					110.529	\$.00	\$5,664.61
0315	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	149.000	.000		
				37.750	78.800		
					78.800	\$2,974.70	\$2,974.70
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	112.000	112.830		
				48.250	.000		
					112.830	\$.00	\$5,444.05
0350	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		2.000	.000		
				802.000	1.000		
					1.000	\$802.00	\$802.00
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000	8.000		
				625.000	2.000		
					10.000	\$1,250.00	\$6,250.00

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Category Number: 0020 DRAINAGE							
0370	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 668.000	.000 1.000 1.000	\$668.00	\$668.00
Category Amount:						\$5,694.70	\$21,803.36
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							
0690	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 249600.000	.000 .250 .250	\$62,400.00	\$62,400.00
0700	500-3002	CLASS AA CONCRETE	CY	150.000 610.000	56.100 93.700 149.800	\$57,157.00	\$91,378.00
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
0715	511-1000	BAR REINF STEEL	LB	27,302.000 0.790	11,484.000 15,818.000 27,302.000	\$12,496.22	\$21,568.58
0720	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 53900.000	.000 1.000 1.000	\$53,900.00	\$53,900.00

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Category Number: 0070 BRIDGE NO. 2							
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:						\$185,953.22	\$383,844.29
Category Number: 0010 ROADWAY							
0745	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF 36 FT X 8 FT		226.000 3690.000	101.700 90.400 192.100	\$333,576.00	\$708,849.00
Category Amount:						\$333,576.00	\$708,849.00
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0755	163-0240	MULCH	TN	757.000 141.000	397.792 57.066 454.858	\$8,046.31	\$64,134.98
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	95.250 16.500 111.750	\$4,735.50	\$32,072.25
0856	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 473.000	.750 1.500 2.250	\$709.50	\$1,064.25
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	4.500 .000 4.500	\$0.00	\$3,753.00
0865	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,716.000 0.510	299.000 10.000 309.000	\$5.10	\$157.59
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	1,239.000 504.000 1,743.000	\$257.04	\$888.93

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,000.000 0.510	206.000 266.000 472.000	\$135.66	\$240.72
0885	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	11.000 46.000	1.000 4.000 5.000	\$184.00	\$230.00
0955	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BASIN 226+90 RT	EA	1.000 1840.000	1.000 2.000 3.000	\$3,680.00	\$5,520.00
0973	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	7.000 190.000	.000 1.000 1.000	\$190.00	\$190.00
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	10.000 1.000 11.000	\$653.00	\$7,183.00
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 1,791.000 16,227.750	\$4,925.25	\$44,626.31

Category Amount: \$23,521.36 \$190,218.18

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Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	2,665.794 564.722 3,230.516	\$16,800.48	\$96,107.85
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	2,551.794 564.722 3,116.516	\$2,456.54	\$13,556.84
Category Amount:						\$19,257.02	\$109,664.69
Category Number: 0050 EROSION CONTROL - TEMPORARY							
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
Category Amount:						\$0.00	\$8,943.00
Category Number: 0060 EROSION CONTROL - PERMANENT							
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	30,904.010 .000 30,904.010	\$0.00	\$25,650.33
Category Amount:						\$0.00	\$25,650.33
Category Number: 0010 ROADWAY							
1035	158-1000	TRAINING HOURS	HR	3,000.000 0.800	.000 1,760.000 1,760.000	\$1,408.00	\$1,408.00
Category Amount:						\$1,408.00	\$1,408.00
Category Number: 0070 BRIDGE NO. 2							
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)
Category Amount:						\$0.00	\$-1,500.00
Project Total Amount:						\$643,299.54	\$4,113,713.19