

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0013

Pay Period: 09/01/2014

to 09/30/2014

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC
Time Allowed: 953 Days
Elapsed Calender Days: 478 Days
Percent Time: 50.16

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 \$4,088,170.89
Percent Complete 52.29%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,719,558.24	\$8,141,183.16	\$4,088,170.89	53.11%	\$445,766.40

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	\$3,647,583.66	\$3,290,970.54	\$356,613.12
Non-Participating	\$911,895.93	\$822,742.65	\$89,153.28
Total Earnings	\$4,559,479.59	\$4,113,713.19	\$445,766.40
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$4,631,387.35	\$4,185,620.95	\$445,766.40
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:	\$4,631,387.35	\$4,185,620.95	

Total Payable: \$445,766.40

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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000	.656		
				90300.000	.074		
		CSSTP-0007-00(217)			.730	\$6,682.20	\$65,919.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000	12,537.990		
				16.750	3,354.480		
					15,892.470	\$56,187.54	\$266,198.87
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		567.000	285.340		
				170.000	283.111		
					568.451	\$48,128.87	\$96,636.67
Category Amount:						\$110,998.61	\$428,754.54
Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000	110.529		
				51.250	.000		
					110.529	\$0.00	\$5,664.61
0320	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	112.000	112.830		
				48.250	.000		
					112.830	\$0.00	\$5,444.05
Category Amount:						\$0.00	\$11,108.66
Category Number: 0040 BRIDGE NO. 1							
0615	500-2100	CONCRETE BARRIER	LF	356.000	.000		
				35.750	355.200		
					355.200	\$12,698.40	\$12,698.40
0630	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	778.000	778.314		
				151.000	.000		
					778.314	\$0.00	\$117,525.41

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Category Number: 0040 BRIDGE NO. 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
Category Amount:						\$12,698.40	\$155,768.33
Category Number: 0070 BRIDGE NO. 2							
0690	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 249600.000	.250 .750 1.000	\$187,200.00	\$249,600.00
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
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:						\$187,200.00	\$404,197.71
Category Number: 0010 ROADWAY							
0745	960-0550	PRECAST THREE SIDED CULVERT, SINGLE BAR LF 36 FT X 8 FT	LF	226.000 3690.000	192.100 33.900 226.000	\$125,091.00	\$833,940.00
Category Amount:						\$125,091.00	\$833,940.00
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0755	163-0240	MULCH	TN	757.000 141.000	454.858 23.550 478.408	\$3,320.55	\$67,455.53
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF	LF	1,490.000 9.900	938.250 210.000 1,148.250	\$2,079.00	\$11,367.68

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	111.750 3.750 115.500	\$1,076.25	\$33,148.50
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	1,743.000 185.000 1,928.000	\$94.35	\$983.28
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,000.000 0.510	472.000 80.000 552.000	\$40.80	\$281.52
0955	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 226+90 RT		1.000 1840.000	3.000 .000 3.000	\$0.00	\$5,520.00
0965	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		8.000 584.000	4.000 1.000 5.000	\$584.00	\$2,920.00
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	11.000 1.000 12.000	\$653.00	\$7,836.00
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

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
0990	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,944.000 2.750	16,227.750 483.750 16,711.500	\$1,330.31	\$45,956.63
Category Amount:						\$9,178.26	\$209,379.29
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	3,230.516 .000 3,230.516	\$0.00	\$96,107.85
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	3,116.516 .000 3,116.516	\$0.00	\$13,556.84
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	15.204 .026 15.230	\$26.52	\$15,534.60
Category Amount:						\$26.52	\$125,199.29
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							
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	5.775 .125 5.900	\$93.63	\$4,419.10
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	30,904.010 578.289 31,482.299	\$479.98	\$26,130.31
Category Amount:						\$573.61	\$30,549.41

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: krender

Department of Transportation

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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:						\$445,766.40	\$4,559,479.59