

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0016

Pay Period: 12/01/2014

to 12/31/2014

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

**Time Allowed:** 953 Days  
**Elapsed Calender Days:** 570 Days  
**Percent Time:** 59.81

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** \$8,742,345.24  
**Original Contract Amount** \$8,141,183.16  
**Funds Available** \$3,652,889.32  
**Percent Complete** 57.39%

**Counties:** Newton Walton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007217	\$8,742,345.24	\$8,141,183.16	\$3,652,889.32	58.22%	\$323,672.88

Chief Engineer

## Estimate Summary By Project

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to 12/31/2014

Project Number: 0007217 SR 11 - SOCIAL CIRCLE BYPASS

Federal State Project Number: CSSTP-0007-00(217)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,014,038.50	\$3,755,100.21	\$258,938.29
Non-Participating	\$1,003,509.66	\$938,775.07	\$64,734.59
<b>Total Earnings</b>	<b>\$5,017,548.16</b>	<b>\$4,693,875.28</b>	<b>\$323,672.88</b>
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
<b>Gross Earnings</b>	<b>\$5,089,455.92</b>	<b>\$4,765,783.04</b>	<b>\$323,672.88</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>\$5,089,455.92</b>	<b>\$4,765,783.04</b>	

<b>Total Payable:</b>	<b>\$323,672.88</b>
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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	.780 .015 .795	\$1,354.50	\$71,788.50
		CSSTP-0007-00(217)					
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	17,865.990 13,652.030 31,518.020	\$228,671.50	\$527,926.84
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,589.000 72.250	.000 18.630 18.630	\$1,346.02	\$1,346.02
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,133.000 59.250	.000 177.410 177.410	\$10,511.54	\$10,511.54
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	.000 108.570 108.570	\$6,867.05	\$6,867.05
0060	413-1000	BITUM TACK COAT	GL	5,453.000 2.700	.000 158.000 158.000	\$426.60	\$426.60
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		567.000 170.000	568.451 .000 568.451	\$0.00	\$96,636.67
<b>Category Amount:</b>						\$249,177.21	\$715,503.22
<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

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<b>Category Number: 0020 DRAINAGE</b>							
0310	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	429.000 31.750	344.750 160.000 504.750	\$5,080.00	\$16,025.81
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>						\$5,080.00	\$27,134.47
<b>Category Number: 0010 ROADWAY</b>							
0331	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME  Temporary Asphalt		.000 65.000	.000 89.960 89.960	\$5,847.40	\$5,847.40
0336	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  Temporary Asphalt		.000 62.500	.000 514.430 514.430	\$32,151.88	\$32,151.88
<b>Category Amount:</b>						\$37,999.28	\$37,999.28
<b>Category Number: 0040 BRIDGE NO. 1</b>							
0605	500-0100	GROOVED CONCRETE	SY	777.000 9.600	822.222 .000 822.222	\$0.00	\$7,893.33
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
<b>Category Amount:</b>						\$0.00	\$150,963.26

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<b>Category Number: 0070 BRIDGE NO. 2</b>							
0685	500-0100	GROOVED CONCRETE	SY	832.000 9.600	993.922 .000 993.922	\$0.00	\$9,541.65
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	\$164,139.36
<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
0750	163-0232	TEMPORARY GRASSING	AC	20.000 214.000	3.847 .509 4.356	\$108.93	\$932.18
0755	163-0240	MULCH	TN	757.000 141.000	505.022 66.150 571.172	\$9,327.15	\$80,535.25
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,490.000 9.900	1,324.500 111.750 1,436.250	\$1,106.33	\$14,218.88
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	128.250 12.750 141.000	\$3,659.25	\$40,467.00
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	4.500 .000 4.500	\$0.00	\$3,753.00

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<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
0870	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,472.000 0.510	2,251.000 145.000 2,396.000	\$73.95	\$1,221.96
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
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	14.000 1.000 15.000	\$653.00	\$9,795.00
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	16,935.750 1,117.500 18,053.250	\$3,073.13	\$49,646.44
<b>Category Amount:</b>						\$18,001.74	\$236,246.86

<b>Category Number: 0060 EROSION CONTROL - PERMANENT</b>							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	3,230.516 223.937 3,454.453	\$6,662.13	\$102,769.98
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	3,116.516 16.291 3,132.807	\$70.87	\$13,627.71

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<b>Category Number: 0060 EROSION CONTROL - PERMANENT</b>							
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	15.230 1.928 17.158	\$1,966.56	\$17,501.16
<b>Category Amount:</b>						\$8,699.56	\$133,898.85
<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>							
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	31,482.299 5,082.760 36,565.059	\$4,218.69	\$30,349.00
<b>Category Amount:</b>						\$4,218.69	\$30,349.00
<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>Category Number: 0010 ROADWAY</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 496.400 496.400	\$496.40	\$496.40
<b>Category Amount:</b>						\$496.40	\$496.40
<b>Project Total Amount:</b>						\$323,672.88	\$5,017,548.16