

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0017

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 953 Days
Elapsed Calender Days: 601 Days
Percent Time: 63.06

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 \$3,008,519.32
Percent Complete 64.76%

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	\$3,008,519.32	65.59%	\$644,370.00

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	\$4,529,534.50	\$4,014,038.50	\$515,496.00
Non-Participating	\$1,132,383.66	\$1,003,509.66	\$128,874.00
Total Earnings	\$5,661,918.16	\$5,017,548.16	\$644,370.00
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$5,733,825.92	\$5,089,455.92	\$644,370.00
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:	\$5,733,825.92	\$5,089,455.92	

Total Payable:	\$644,370.00
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(217)	LS	1.000 90300.000	.795 .037 .832	\$3,341.10	\$75,129.60
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	31,518.020 9,414.560 40,932.580	\$157,693.88	\$685,620.72
0035	318-3000	AGGR SURF CRS	TN	2,500.000 16.750	1,366.160 19.570 1,385.730	\$327.80	\$23,210.98
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,133.000 59.250	177.410 6,567.050 6,744.460	\$389,097.71	\$399,609.26
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	108.570 335.430 444.000	\$21,215.95	\$28,083.00
0060	413-1000	BITUM TACK COAT	GL	5,453.000 2.700	158.000 1,466.000 1,624.000	\$3,958.20	\$4,384.80
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		567.000 170.000	568.451 .000 568.451	\$.00	\$96,636.67
Category Amount:						\$575,634.64	\$1,312,675.03
Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	110.529 9.000 119.529	\$461.25	\$6,125.86

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Category Number: 0020 DRAINAGE							
0290	500-3101	CLASS A CONCRETE	CY	44.000 1270.000	.000 33.000 33.000	\$41,910.00	\$41,910.00
0305	511-1000	BAR REINF STEEL	LB	4,288.000 0.760	.000 30.000 30.000	\$22.80	\$22.80
0310	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	429.000 31.750	504.750 .000 504.750	\$0.00	\$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
Category Amount:						\$42,394.05	\$69,528.52
Category Number: 0010 ROADWAY							
0331	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Asphalt		.000 65.000	89.960 289.000 378.960	\$18,785.00	\$24,632.40
Category Amount:						\$18,785.00	\$24,632.40
Category Number: 0020 DRAINAGE							
0335	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	801.000 28.000	260.000 144.000 404.000	\$4,032.00	\$11,312.00
Category Amount:						\$4,032.00	\$11,312.00
Category Number: 0010 ROADWAY							
0336	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt		.000 62.500	514.430 .000 514.430	\$0.00	\$32,151.88
Category Amount:						\$0.00	\$32,151.88

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Category Number: 0020 DRAINAGE							
0345	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		1.000 624.000	.000 1.000 1.000	\$624.00	\$624.00
0355	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		26.000 625.000	10.000 1.000 11.000	\$625.00	\$6,875.00
Category Amount:						\$1,249.00	\$7,499.00
Category Number: 0040 BRIDGE NO. 1							
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
Category Amount:						\$0.00	\$150,963.26
Category Number: 0070 BRIDGE NO. 2							
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

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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:						\$0.00	\$164,139.36
Category Number: 0050 EROSION CONTROL - TEMPORARY							
0755	163-0240	MULCH	TN	757.000 141.000	571.172 -25.840 545.332	\$-3,643.44	\$76,891.81
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	2,396.000 .006 2,396.006	\$0.00	\$1,221.96
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,000.000 0.510	552.000 40.000 592.000	\$20.40	\$301.92
0955	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1840.000	3.000 .000 3.000	\$0.00	\$5,520.00
		226+90 RT					
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	15.000 1.000 16.000	\$653.00	\$10,448.00

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
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	18,053.250 1,907.400 19,960.650	\$5,245.35	\$54,891.79
Category Amount:						\$2,275.31	\$183,185.63
Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	605.000 29.750	3,454.453 .000 3,454.453	\$0.00	\$102,769.98
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	3,132.807 .000 3,132.807	\$0.00	\$13,627.71
Category Amount:						\$0.00	\$116,397.69
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	36,565.059 .000 36,565.059	\$0.00	\$30,349.00
Category Amount:						\$0.00	\$30,349.00

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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
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	496.400 .000 496.400	\$0.00	\$496.40
Category Amount:						\$0.00	\$496.40
Project Total Amount:						\$644,370.00	\$5,661,918.16