

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0019

Pay Period: 02/28/2015

to 03/31/2015

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 953 Days

Elapsed Calender Days: 660 Days

Percent Time: 69.25

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 \$1,828,586.43

Percent Complete 78.26%

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	\$1,828,586.43	79.08%	\$742,557.10

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	\$5,473,480.81	\$4,879,435.13	\$594,045.68
Non-Participating	\$1,368,370.24	\$1,219,858.82	\$148,511.42
Total Earnings	\$6,841,851.05	\$6,099,293.95	\$742,557.10
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$6,913,758.81	\$6,171,201.71	\$742,557.10
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:	\$6,913,758.81	\$6,171,201.71	

Total Payable: \$742,557.10

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Category Number: 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	43,669.610 1,914.960 45,584.570	\$32,075.58	\$763,541.55
0035	318-3000	AGGR SURF CRS	TN	2,500.000 16.750	1,385.730 174.140 1,559.870	\$2,916.85	\$26,127.82
0040	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,589.000 72.250	18.630 217.270 235.900	\$15,697.76	\$17,043.78
0045	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		15,133.000 59.250	9,469.400 2,862.730 12,332.130	\$169,616.75	\$730,678.70
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,217.000 65.750	242.020 2,174.260 2,416.280	\$142,957.60	\$158,870.41
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	2,847.820 5,631.460 8,479.280	\$356,189.85	\$536,314.46
0060	413-1000	BITUM TACK COAT	GL	5,453.000 2.700	1,624.000 5,243.000 6,867.000	\$14,156.10	\$18,540.90
0070	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		567.000 170.000	568.451 .000 568.451	\$.00	\$96,636.67
0075	436-1000	ASPHALTIC CONCRETE CURB - 5 IN	LF	4,684.000 9.050	.000 3,885.000 3,885.000	\$35,159.25	\$35,159.25

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Category Number: 0010 ROADWAY							
0085	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	587.000 14.000	626.800 .000 626.800	\$0.00	\$8,775.20
0095	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		2,544.000 6.550	.000 196.000 196.000	\$1,283.80	\$1,283.80
Category Amount:						\$770,053.54	\$2,392,972.54
Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	124.714 .000 124.714	\$0.00	\$6,391.59
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:						\$0.00	\$27,861.45
Category Number: 0010 ROADWAY							
0331	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Asphalt		.000 65.000	378.960 .000 378.960	\$0.00	\$24,632.40
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	\$56,784.28

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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
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	548.932 .800 549.732	\$112.80	\$77,512.21
0765	163-0501	CONSTRUCT AND REMOVE SILT CONTROL GATIEA		1.000 124.000	.000 .750 .750	\$93.00	\$93.00

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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	141.000 13.500 154.500	\$3,874.50	\$44,341.50
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	2,508.006 170.000 2,678.006	\$86.70	\$1,365.78
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,000.000 0.510	840.000 34.000 874.000	\$17.34	\$445.74
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
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	20,164.125 .000 20,164.125	\$0.00	\$55,451.34

Category Amount: \$4,184.34 \$218,639.72

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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	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
1005	700-6910	PERMANENT GRASSING	AC	39.000 1020.000	19.040 .326 19.366	\$332.52	\$19,753.32
Category Amount:						\$332.52	\$136,151.01
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	6.905 .150 7.055	\$112.35	\$5,284.20
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	45,631.558 1,577.778 47,209.336	\$1,309.56	\$39,183.75
Category Amount:						\$1,421.91	\$44,467.95
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

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	496.400		
				1.000	-33,435.210		
		(IN# 1)			-32,938.810	\$-33,435.21	(\$32,938.81)
Category Amount:						\$-33,435.21	\$-32,938.81
Project Total Amount:						\$742,557.10	\$6,841,851.05