

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0021

Pay Period: 05/01/2015

to 05/31/2015

Contract Location: 2.734 MILES OF CONSTRUCTION CONSISTING OF GRADINC

Time Allowed: 953 Days
Elapsed Calender Days: 721 Days
Percent Time: 75.66

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 \$1,160,697.57
Percent Complete 85.90%

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	\$1,160,697.57	86.72%	\$253,941.47

Chief Engineer

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to 05/31/2015

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	\$6,007,791.89	\$5,804,638.72	\$203,153.17
Non-Participating	\$1,501,948.02	\$1,451,159.72	\$50,788.30
Total Earnings	\$7,509,739.91	\$7,255,798.44	\$253,941.47
Stockpiled Materials	\$71,907.76	\$71,907.76	\$0.00
Gross Earnings	\$7,581,647.67	\$7,327,706.20	\$253,941.47
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:	\$7,581,647.67	\$7,327,706.20	

Total Payable:	\$253,941.47
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Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL - CSSTP-0007-00(217)	LS	1.000 90300.000	.906 .094 1.000	\$8,488.20	\$90,300.00
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	46,247.330 423.920 46,671.250	\$7,100.66	\$781,743.44
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,217.000 65.750	4,191.900 2,411.920 6,603.820	\$158,583.74	\$434,201.17
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	8,940.830 36.610 8,977.440	\$2,315.58	\$567,823.08
0060	413-1000	BITUM TACK COAT	GL	5,453.000 2.700	7,902.000 1,117.000 9,019.000	\$3,015.90	\$24,351.30
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
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
0170	641-1200	GUARDRAIL, TP W	LF	4,790.000 17.500	3,683.000 739.300 4,422.300	\$12,937.75	\$77,390.25
0175	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	9.000 731.000	5.000 2.000 7.000	\$1,462.00	\$5,117.00

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Category Number: 0010 ROADWAY							
0180	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	7.000 1930.000	5.000 2.000 7.000	\$3,860.00	\$13,510.00
0185	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	1,155.000 5.450	676.000 470.000 1,146.000	\$2,561.50	\$6,245.70
0190	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,225.000 6.200	2,435.000 550.000 2,985.000	\$3,410.00	\$18,507.00
0195	643-4000	WOVEN WIRE FENCE	LF	10,113.000 7.400	1,861.000 1,035.000 2,896.000	\$7,659.00	\$21,430.40

Category Amount: \$211,394.33 \$2,146,031.21

Category Number: 0020 DRAINAGE							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	124.714 .000 124.714	\$.00	\$6,391.59
0285	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1820.000	5.000 1.000 6.000	\$1,820.00	\$10,920.00
0295	500-3200	CLASS B CONCRETE	CY	3.000 1100.000	1.020 .510 1.530	\$561.00	\$1,683.00
0310	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	429.000 31.750	504.750 .000 504.750	\$.00	\$16,025.81

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Category Number: 0020 DRAINAGE							
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:						\$2,381.00	\$40,464.45
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
Category Number: 0020 DRAINAGE							
0395	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	13.000 1850.000	1.000 2.000 3.000	\$3,700.00	\$5,550.00
Category Amount:						\$3,700.00	\$5,550.00
Category Number: 0030 SIGNING & MARKING							
0500	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		200.000 13.000	.000 199.900 199.900	\$2,598.70	\$2,598.70
0505	636-1029	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		20.000 16.000	.000 20.000 20.000	\$320.00	\$320.00
0510	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		331.000 18.500	.000 331.000 331.000	\$6,123.50	\$6,123.50

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Category Number: 0030 SIGNING & MARKING							
0515	636-2070	GALV STEEL POSTS, TP 7	LF	990.000 6.700	.000 989.250 989.250	\$6,627.98	\$6,627.98
0520	636-2090	GALV STEEL POSTS, TP 9	LF	113.000 7.100	.000 113.000 113.000	\$802.30	\$802.30
0555	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		387.000 6.400	.000 185.100 185.100	\$1,184.64	\$1,184.64
0570	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,033.000 3.200	.000 662.827 662.827	\$2,121.05	\$2,121.05
0575	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,604.000 3.200	.000 590.443 590.443	\$1,889.42	\$1,889.42
Category Amount:						\$21,667.59	\$21,667.59
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

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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	549.732 29.310 579.042	\$4,132.71	\$81,644.92
0775	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		5.000 450.000	.750 1.500 2.250	\$675.00	\$1,012.50
0785	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		400.000 287.000	158.250 7.500 165.750	\$2,152.50	\$47,570.25
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		2.000 834.000	4.500 .000 4.500	\$0.00	\$3,753.00
0875	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,000.000 0.510	1,064.000 40.000 1,104.000	\$20.40	\$563.04

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Category Number: 0050 EROSION CONTROL - TEMPORARY							
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	18.000 1.000 19.000	\$653.00	\$12,407.00
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	20,656.875 .000 20,656.875	\$0.00	\$56,806.41

Category Amount: \$7,633.61 \$239,434.27

Category Number: 0060 EROSION CONTROL - PERMANENT							
0995	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN SY		605.000 29.750	4,215.842 .000 4,215.842	\$0.00	\$125,421.30
1000	603-7000	PLASTIC FILTER FABRIC SY		605.000 4.350	3,885.029 .000 3,885.029	\$0.00	\$16,899.88
1005	700-6910	PERMANENT GRASSING AC		39.000 1020.000	22.308 13.164 35.472	\$13,427.28	\$36,181.44

Category Amount: \$13,427.28 \$178,502.62

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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							
1015	700-7000	AGRICULTURAL LIME	TN	118.000 53.500	4.100 10.000 14.100	\$535.00	\$754.35
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	7.855 4.325 12.180	\$3,239.43	\$9,122.82
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	52,138.892 3,734.223 55,873.115	\$3,099.41	\$46,374.69
Category Amount:						\$6,873.84	\$56,251.86
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	-48,893.960 -13,136.180 -62,030.140	\$-13,136.18	(\$62,030.14)
Category Amount:						\$-13,136.18	\$-62,030.14
Project Total Amount:						\$253,941.47	\$7,509,739.91