

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0028

Pay Period: 01/09/2016

to 01/29/2016

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

**Time Allowed:** 953 Days  
**Elapsed Calender Days:** 747 Days  
**Percent Time:** 78.38

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:** 06/26/2015  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/18/2016

SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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** \$722,919.80  
**Percent Complete** 90.89%

**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	\$722,919.80	91.73%	\$0.00

Chief Engineer

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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	\$6,356,913.30	\$6,359,724.91	(\$2,811.61)
Non-Participating	\$1,589,228.38	\$1,589,931.28	(\$702.90)
<b>Total Earnings</b>	<b>\$7,946,141.68</b>	<b>\$7,949,656.19</b>	<b>(\$3,514.51)</b>
Stockpiled Materials	\$0.00	\$69,769.25	(\$69,769.25)
<b>Gross Earnings</b>	<b>\$7,946,141.68</b>	<b>\$8,019,425.44</b>	<b>(\$73,283.76)</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	\$73,283.76	\$0.00	\$73,283.76
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>\$8,019,425.44</b>	<b>\$8,019,425.44</b>	

<b>Total Payable:</b>	<b>\$0.00</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:</b> 0010 ROADWAY							
0030	310-1101	GR AGGR BASE CRS, INCL MATL	TN	43,546.000 16.750	46,671.250 .000 46,671.250	\$0.00	\$781,743.44
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,217.000 65.750	7,327.670 .000 7,327.670	\$0.00	\$481,794.30
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,715.000 63.250	9,415.280 .000 9,415.280	\$0.00	\$595,516.46
0060	413-1000	BITUM TACK COAT	GL	5,453.000 2.700	10,135.000 .000 10,135.000	\$0.00	\$27,364.50
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	4,918.000 .000 4,918.000	\$0.00	\$86,065.00
0190	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,225.000 6.200	3,667.200 .000 3,667.200	\$0.00	\$22,736.64

Category Amount: \$0.00 \$2,100,632.21

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<b>Category Number: 0020 DRAINAGE</b>							
0280	207-0203	FOUND BKFILL MATL, TP II	CY	15.000 51.250	124.714 .000 124.714	\$0.00	\$6,391.59
0285	441-0303	CONC SPILLWAY, TP 3	EA	1.000 1820.000	7.000 .000 7.000	\$0.00	\$12,740.00
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>						\$0.00	\$24,575.64
<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	379.130 .000 379.130	\$0.00	\$24,643.45
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
<b>Category Amount:</b>						\$0.00	\$56,795.33
<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0545	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		34,466.000 0.320	37,380.000 .000 37,380.000	\$0.00	\$11,961.60
0550	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		23,008.000 0.320	33,749.000 .000 33,749.000	\$0.00	\$10,799.68
0560	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,692.000 0.210	1,905.000 .000 1,905.000	\$0.00	\$400.05

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<b>Category Number: 0030 SIGNING &amp; MARKING</b>							
0565	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,000.000	2,072.000		
				0.210	.000		
					2,072.000	\$0.00	\$435.12
<b>Category Amount:</b>						\$0.00	\$23,596.45
<b>Category Number: 0040 BRIDGE NO. 1</b>							
0605	500-0100	GROOVED CONCRETE	SY	777.000	822.222		
				9.600	.000		
					822.222	\$0.00	\$7,893.33
0625	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	304.000	303.654		
				124.000	.000		
					303.654	\$0.00	\$37,653.10
0630	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	778.000	778.314		
				151.000	.000		
					778.314	\$0.00	\$117,525.41
0660	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	495.000	496.010		
				51.500	.000		
					496.010	\$0.00	\$25,544.52
<b>Category Amount:</b>						\$0.00	\$188,616.36
<b>Category Number: 0070 BRIDGE NO. 2</b>							
0685	500-0100	GROOVED CONCRETE	SY	832.000	993.922		
				9.600	.000		
					993.922	\$0.00	\$9,541.65
0705	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	664.000	662.988		
				118.000	.000		
					662.988	\$0.00	\$78,232.58
0710	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	490.000	490.002		
				145.000	.000		
					490.002	\$0.00	\$71,050.29

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<b>Category Number: 0070 BRIDGE NO. 2</b>							
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	\$242,371.94
<b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b>							
0780	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,490.000 9.900	1,915.000 .000 1,915.000	\$0.00	\$18,958.50
0857	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		2.000 834.000	6.000 .000 6.000	\$0.00	\$5,004.00
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	17,989.000 .000 17,989.000	\$0.00	\$32,380.20
0990	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,944.000 2.750	27,542.500 .000 27,542.500	\$0.00	\$75,741.88
<b>Category Amount:</b>						\$0.00	\$143,476.58
<b>Category Number: 0060 EROSION CONTROL - PERMANENT</b>							
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

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<b>Category Number: 0060 EROSION CONTROL - PERMANENT</b>							
1000	603-7000	PLASTIC FILTER FABRIC	SY	605.000 4.350	3,885.029 .000 3,885.029	\$0.00	\$16,899.88
<b>Category Amount:</b>						\$0.00	\$142,321.18
<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>							
1020	700-8000	FERTILIZER MIXED GRADE	TN	8.000 749.000	13.655 .000 13.655	\$0.00	\$10,227.60
1025	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,959.000 2.150	2,000.000 -1,634.656 365.344	-\$3,514.51	\$785.49
1030	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,371.000 0.830	62,295.893 .000 62,295.893	\$0.00	\$51,705.59
<b>Category Amount:</b>						-\$3,514.51	\$62,718.68
<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>Project Total Amount:</b>						(\$3,514.51)	\$7,946,141.68