

Estimate Summary By Project

Contract ID: B14532-13-000-0

Estimate Number: 0029

Pay Period: 01/30/2016

to 04/06/2016

**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** \$720,781.29  
**Percent Complete** 90.92%

**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          | \$720,781.29            | 91.76%           | \$2,138.51      |

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/30/2016  
to 04/06/2016

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            | \$6,358,624.11        | \$6,356,913.30        | \$1,710.81           |
| Non-Participating        | \$1,589,656.08        | \$1,589,228.38        | \$427.70             |
| <b>Total Earnings</b>    | <b>\$7,948,280.19</b> | <b>\$7,946,141.68</b> | <b>\$2,138.51</b>    |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$7,948,280.19</b> | <b>\$7,946,141.68</b> | <b>\$2,138.51</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           | \$73,283.76           | \$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>\$8,021,563.95</b> | <b>\$8,019,425.44</b> |                      |

|                       |                   |
|-----------------------|-------------------|
| <b>Total Payable:</b> | <b>\$2,138.51</b> |
|-----------------------|-------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0030                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 43,546.000<br>16.750   | 46,671.250<br>.000<br>46,671.250           | \$0.00                   | \$781,743.44         |
| 0050                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 7,217.000<br>65.750    | 7,327.670<br>.000<br>7,327.670             | \$0.00                   | \$481,794.30         |
| 0055                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME  |       | 8,715.000<br>63.250    | 9,415.280<br>.000<br>9,415.280             | \$0.00                   | \$595,516.46         |
| 0060                                 | 413-1000  | BITUM TACK COAT  | GL    | 5,453.000<br>2.700     | 10,135.000<br>.000<br>10,135.000           | \$0.00                   | \$27,364.50          |
| 0070                                 | 433-1200  | REINF CONC APPROACH SLAB, INCL SLOPED E SY   |       | 567.000<br>170.000     | 568.451<br>.000<br>568.451                 | \$0.00                   | \$96,636.67          |
| 0085                                 | 441-6022  | CONC CURB & GUTTER, 6 IN X 30 IN, TP 2   | LF    | 587.000<br>14.000      | 626.800<br>.000<br>626.800                 | \$0.00                   | \$8,775.20           |
| 0170                                 | 641-1200  | GUARDRAIL, TP W  | LF    | 4,790.000<br>17.500    | 4,918.000<br>.000<br>4,918.000             | \$0.00                   | \$86,065.00          |
| 0190                                 | 643-0105  | FIELD FENCE BARBED WIRE, 5 STRANDS   | LF    | 3,225.000<br>6.200     | 3,667.200<br>.000<br>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<br>51.250       | 124.714<br>.000<br>124.714                 | \$0.00                   | \$6,391.59           |
| 0285   | 441-0303  | CONC SPILLWAY, TP 3  | EA    | 1.000<br>1820.000      | 7.000<br>.000<br>7.000                     | \$0.00                   | \$12,740.00          |
| 0320   | 550-1300  | STORM DRAIN PIPE, 30 IN, H 1-10  | LF    | 112.000<br>48.250      | 112.830<br>.000<br>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<br>MATL & H LIME<br><br>Temporary Asphalt                 |       | .000<br>65.000         | 379.130<br>.000<br>379.130                 | \$0.00                   | \$24,643.45          |
| 0336   | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Temporary Asphalt                     |       | .000<br>62.500         | 514.430<br>.000<br>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<br>0.320    | 37,380.000<br>.000<br>37,380.000           | \$0.00                   | \$11,961.60          |
| 0550   | 653-1502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF   |       | 23,008.000<br>0.320    | 33,749.000<br>.000<br>33,749.000           | \$0.00                   | \$10,799.68          |
| 0560   | 653-3501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF   |       | 1,692.000<br>0.210     | 1,905.000<br>.000<br>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           |
| 0630   | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br>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                   | \$150,963.26         |
| <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           |
| 0710   | 507-9003  | PSC BEAMS, AASHTO TYPE III, BR NO -<br>2   | LF    | 490.000                | 490.002                                    |                          |                      |
|  |           |  |       | 145.000                | .000                                       |                          |                      |
|  |           |  |       |                        | 490.002                                    | \$0.00                   | \$71,050.29          |
| 0725   | 520-1125  | PILING IN PLACE, STEEL H, HP 12 X 53   | LF    | 1,525.000              | 1,622.280                                  |                          |                      |
|  |           |  |       | 51.500                 | .000                                       |                          |                      |
|  |           |  |       |                        | 1,622.280                                  | \$0.00                   | \$83,547.42          |
| <b>Category Amount:</b>                            |           |  |       |                        |  | \$0.00                   | \$164,139.36         |

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| <b>Category Number:</b> 0050 EROSION CONTROL - TEMPORARY |           |  |       |                        |  |                          |                      |
| 0780   | 163-0520  | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF   |       | 1,490.000<br>9.900     | 1,915.000<br>.000<br>1,915.000             | \$0.00                   | \$18,958.50          |
| 0857   | 163-0542  | CONSTRUCT AND REMOVE STONE FILTER RINC EA  |       | 2.000<br>834.000       | 6.000<br>.000<br>6.000                     | \$0.00                   | \$5,004.00           |
| 0955   | 165-0060  | MAINTENANCE OF TEMPORARY SEDIMENT BAS EA<br><br>226+90 RT  |       | 1.000<br>1840.000      | 3.000<br>.000<br>3.000                     | \$0.00                   | \$5,520.00           |
| 0975   | 167-1000  | WATER QUALITY MONITORING AND SAMPLING EA   |       | 12.000<br>367.000      | 16.000<br>.000<br>16.000                   | \$0.00                   | \$5,872.00           |
| 0985   | 171-0010  | TEMPORARY SILT FENCE, TYPE A LF  | LF    | 11,431.000<br>1.800    | 17,989.000<br>.000<br>17,989.000           | \$0.00                   | \$32,380.20          |
| 0990   | 171-0030  | TEMPORARY SILT FENCE, TYPE C LF  | LF    | 12,944.000<br>2.750    | 27,542.500<br>.000<br>27,542.500           | \$0.00                   | \$75,741.88          |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$143,476.58         |

|  |          |                                    |    |                   |                                |        |              |
|--|----------|------------------------------------|----|-------------------|--------------------------------|--------|--------------|
| <b>Category Number:</b> 0060 EROSION CONTROL - PERMANENT |          |                                    |    |                   |                                |        |              |
| 0995   | 603-2180 | STN DUMPED RIP RAP, TP 3, 12 IN SY | SY | 605.000<br>29.750 | 4,215.842<br>.000<br>4,215.842 | \$0.00 | \$125,421.30 |
| 1000   | 603-7000 | PLASTIC FILTER FABRIC SY           | SY | 605.000<br>4.350  | 3,885.029<br>.000<br>3,885.029 | \$0.00 | \$16,899.88  |
| <b>Category Amount:</b>                                  |          |                                    |    |                   |                                | \$0.00 | \$142,321.18 |

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| <b>Category Number: 0050 EROSION CONTROL - TEMPORARY</b> |           |  |       |                        |  |                          |                      |
| 1010   | 643-8200  | BARRIER FENCE (ORANGE), 4 FT   | LF    | 5,472.000<br>1.500     | 5,962.000<br>.000<br>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<br>749.000       | 13.655<br>.000<br>13.655                   | \$0.00                   | \$10,227.60          |
| 1025   | 700-8100  | FERTILIZER NITROGEN CONTENT  | LB    | 1,959.000<br>2.150     | 365.344<br>994.655<br>1,359.999            | \$2,138.51               | \$2,924.00           |
| 1030   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 28,371.000<br>0.830    | 62,295.893<br>.000<br>62,295.893           | \$0.00                   | \$51,705.59          |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$2,138.51               | \$64,857.19          |
| <b>Category Number: 0070 BRIDGE NO. 2</b>                |           |  |       |                        |  |                          |                      |
| 707  | 002-0012  | REDUCTION OF PAY FOR -<br><br>Bridge 2 Beam 1-1.3  | EA    | .000<br>-1500.000      | 1.000<br>.000<br>1.000                     | \$0.00                   | (\$1,500.00)         |
| <b>Category Amount:</b>                                  |           |  |       |                        |  | \$0.00                   | \$-1,500.00          |
| <b>Project Total Amount:</b>                             |           |  |       |                        |  | \$2,138.51               | \$7,948,280.19       |