

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0004

Pay Period: 05/30/2014

to 06/30/2014

**Contract Location:** OLD PETERSBURG RD/OLD EVANS RD BEGINNING AT BAS`  
**Time Allowed:** 1243 Days  
**Elapsed Calender Days:** 208 Days  
**Percent Time:** 16.73

District: 2 Area: 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**Date Let:** 10/18/2013  
**Date Awarded:** 10/18/2013  
**Date Contract Executed:** 11/27/2013  
**Date Notice to Proceed:** 12/05/2013  
**Date Work Began:** 02/10/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$35,565,457.36  
**Original Contract Amount** \$34,183,352.33  
**Funds Available** \$32,006,655.22  
**Percent Complete** 9.55%

**Counties:** Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250470-	\$35,559,857.36	\$34,177,752.33	\$32,001,055.22	10.01%	\$2,392,624.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B14677-13-T00-0

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Pay Period: 05/30/2014

to 06/30/2014

Project Number: 250470- OLD PETERSBURG RD/OLD EVANS RD - WIDENIN

Federal State Project Number: STP00-7063-00(001)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,718,569.28	\$908,828.20	\$1,809,741.08
Non-Participating	\$679,642.25	\$227,207.03	\$452,435.22
<b>Total Earnings</b>	<b>\$3,398,211.53</b>	<b>\$1,136,035.23</b>	<b>\$2,262,176.30</b>
Stockpiled Materials	\$160,590.61	\$30,142.88	\$130,447.73
<b>Gross Earnings</b>	<b>\$3,558,802.14</b>	<b>\$1,166,178.11</b>	<b>\$2,392,624.03</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	\$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
<b>Total:</b>	<b>\$3,558,802.14</b>	<b>\$1,166,178.11</b>	

<b>Total Payable:</b>	<b>\$2,392,624.03</b>
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<b>Category Number: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STP00-7063-00(001)	LS	1.000 602200.000	.268 .015 .283	\$9,033.00	\$170,422.60
0015	201-1500	CLEARING & GRUBBING -  STP00-7063-00(001)	LS	1.000 4412400.000	.180 .430 .610	\$1,897,332.00	\$2,691,564.00
0025	206-0002	BORROW EXCAV, INCL MATL	CY	498,150.000 8.200	.000 2,200.000 2,200.000	\$18,040.00	\$18,040.00
<b>Category Amount:</b>						\$1,924,405.00	\$2,880,026.60
<b>Category Number: 0050 BRIDGES</b>							
0215	507-9001	PSC BEAMS, AASHTO TYPE I, BR NO -  2	LF	935.000 102.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0040 BRIDGES</b>							
0300	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -  2	LF	712.000 128.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0420	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 648.000	2.000 1.000 3.000	\$648.00	\$1,944.00
0425	163-0232	TEMPORARY GRASSING	AC	25.000 525.000	.611 12.003 12.614	\$6,301.58	\$6,622.35

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<b>Category Number:</b> 0060 TEMPORARY EROSION CONTROL							
0430	163-0240	MULCH	TN	1,035.000 168.000	77.700 37.030 114.730	\$6,221.04	\$19,274.64
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,280.000 0.500	38.000 59.000 97.000	\$29.50	\$48.50
0475	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		143.000 251.000	.000 1.500 1.500	\$376.50	\$376.50
0480	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,392.000 2.800	.000 445.650 445.650	\$1,247.82	\$1,247.82
0500	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	34,300.000 1.750	2,194.050 2,095.575 4,289.625	\$3,667.26	\$7,506.84
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,560.000 2.750	6,758.475 3,067.200 9,825.675	\$8,434.80	\$27,020.61
<b>Category Amount:</b>						\$26,926.50	\$64,041.26

<b>Category Number:</b> 0070 PERMANENT EROSION CONTROL							
0510	700-6910	PERMANENT GRASSING	AC	50.000 945.000	.000 .125 .125	\$118.13	\$118.13
0515	700-7000	AGRICULTURAL LIME	TN	150.000 78.750	.000 .060 .060	\$4.73	\$4.73

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<b>Category Number: 0070 PERMANENT EROSION CONTROL</b>							
0520	700-8000	FERTILIZER MIXED GRADE	TN	30.000 630.000	.000 .075 .075	\$47.25	\$47.25
<b>Category Amount:</b>						\$170.11	\$170.11
<b>Category Number: 0060 TEMPORARY EROSION CONTROL</b>							
0530	700-8000	FERTILIZER MIXED GRADE	TN	5.000 630.000	.080 2.320 2.400	\$1,461.60	\$1,512.00
<b>Category Amount:</b>						\$1,461.60	\$1,512.00
<b>Category Number: 0100 WATER AND SANITARY SEWER</b>							
0660	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	9,215.000 37.500	298.000 869.500 1,167.500	\$32,606.25	\$43,781.25
0670	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,863.000 52.250	.000 454.200 454.200	\$23,731.95	\$23,731.95
0810	668-3300	SAN SEWER MANHOLE, TP 1	EA	79.000 2790.000	2.000 11.000 13.000	\$30,690.00	\$36,270.00
0815	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF	LF	108.000 125.000	4.420 18.500 22.920	\$2,312.50	\$2,865.00
0850	610-0815	REM & FILL EXIST SAN SEWER MANHOLE	EA	43.000 677.000	.000 3.000 3.000	\$2,031.00	\$2,031.00
<b>Category Amount:</b>						\$91,371.70	\$108,679.20

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<b>Category Number: 0030 ROADWAY</b>							
1120	500-3101	CLASS A CONCRETE	CY	880.000 440.000	.000 299.250 299.250	\$131,670.00	\$131,670.00
1125	511-1000	BAR REINF STEEL	LB	103,500.000 0.790	.000 37,488.216 37,488.216	\$29,615.69	\$29,615.69
1130	207-0203	FOUND BK FILL MATL, TP II	CY	700.000 44.750	.000 129.820 129.820	\$5,809.45	\$5,809.45
1420	610-6512	REM HEADWALL -  STA 24+95	EA	1.000 18100.000	.000 1.000 1.000	\$18,100.00	\$18,100.00
1460	610-6512	REM HEADWALL -  STA 31+30	EA	1.000 17800.000	.000 1.000 1.000	\$17,800.00	\$17,800.00
1490	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 294000.000	.150 .030 .180	\$8,820.00	\$52,920.00

**Category Amount:** \$211,815.14 \$255,915.14

**Category Number: 0100 WATER AND SANITARY SEWER**

1495	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		230.000 125.000	.000 32.250 32.250	\$4,031.25	\$4,031.25
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**Category Amount:** \$4,031.25 \$4,031.25

Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
1515	163-0300	CONSTRUCTION EXIT	EA	15.000	.750		
				1330.000	1.500		
					2.250	\$1,995.00	\$2,992.50
<b>Category Amount:</b>						\$1,995.00	\$2,992.50
<b>Project Total Amount:</b>						\$2,262,176.30	\$3,398,211.53