

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: OLD PETERSBURG RD/OLD EVANS RD BEGINNING AT BAS`

Time Allowed: 1243 Days

Elapsed Calender Days: 423 Days

Percent Time: 34.03

District: 2 Area: 04

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

SNELLVILLE GA 30078-0306

Phone:

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 \$27,157,974.56

Percent Complete 22.66%

Counties: Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
250470-	\$35,565,457.36	\$34,183,352.33	\$27,157,974.56	23.64%	\$475,508.90

Chief Engineer

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015
to 01/31/2015

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,447,271.46	\$6,061,640.64	\$385,630.82
Non-Participating	\$1,611,817.29	\$1,515,409.67	\$96,407.62
Total Earnings	\$8,059,088.75	\$7,577,050.31	\$482,038.44
Stockpiled Materials	\$348,394.05	\$354,923.59	(\$6,529.54)
Gross Earnings	\$8,407,482.80	\$7,931,973.90	\$475,508.90
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:	\$8,407,482.80	\$7,931,973.90	

Total Payable:	\$475,508.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015

to 01/31/2015

Project Number 250470-

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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STP00-7063-00(001)	LS	1.000 602200.000	.460 .013 .473	\$7,828.60	\$284,840.60
0020	205-0001	UNCLASS EXCAV	CY	105,450.000 9.250	.000 2,544.760 2,544.760	\$23,539.03	\$23,539.03
0025	206-0002	BORROW EXCAV, INCL MATL	CY	498,150.000 8.200	36,916.000 21,792.000 58,708.000	\$178,694.40	\$481,405.60
0035	318-3000	AGGR SURF CRS	TN	4,000.000 20.500	549.520 481.590 1,031.110	\$9,872.60	\$21,137.76
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	2,000.000 1.800	1,923.700 432.000 2,355.700	\$777.60	\$4,240.26

Category Amount: \$220,712.23 \$815,163.25

Category Number: 0040 BRIDGES

0270	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	245.000 16.750	249.600 .000 249.600	\$0.00	\$4,180.80
------	----------	-------------------------------------	----	-------------------	----------------------------	--------	------------

Category Amount: \$0.00 \$4,180.80

Category Number: 0060 TEMPORARY EROSION CONTROL

0420	167-1500	WATER QUALITY INSPECTIONS	MO	40.000 648.000	9.000 1.000 10.000	\$648.00	\$6,480.00
0425	163-0232	TEMPORARY GRASSING	AC	25.000 525.000	23.123 .817 23.940	\$428.93	\$12,568.50

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015
to 01/31/2015

Project Number 250470-

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
Category Number: 0060 TEMPORARY EROSION CONTROL							
0430	163-0240	MULCH	TN	1,035.000 168.000	329.972 35.610 365.582	\$5,982.48	\$61,417.78
0445	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		15.000 9.900	240.375 99.000 339.375	\$980.10	\$3,359.81
0465	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		17,150.000 0.500	1,015.000 173.000 1,188.000	\$86.50	\$594.00
0470	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		13,280.000 0.500	1,441.500 391.000 1,832.500	\$195.50	\$916.25
0475	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		143.000 251.000	24.000 4.500 28.500	\$1,129.50	\$7,153.50
0485	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,126.000 1.800	499.000 292.000 791.000	\$525.60	\$1,423.80
0490	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		19.000 45.500	2.000 6.000 8.000	\$273.00	\$364.00
0495	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		234.000 45.500	.000 1.000 1.000	\$45.50	\$45.50
0500	171-0010	TEMPORARY SILT FENCE, TYPE A LF		34,300.000 1.750	10,525.725 615.750 11,141.475	\$1,077.56	\$19,497.58

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015
to 01/31/2015

Project Number 250470-

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
Category Number: 0060 TEMPORARY EROSION CONTROL							
0505	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	26,560.000	13,565.475		
				2.750	533.250		
					14,098.725	\$1,466.44	\$38,771.49
Category Amount:						\$12,839.11	\$152,592.21
Category Number: 0070 PERMANENT EROSION CONTROL							
0510	700-6910	PERMANENT GRASSING	AC	50.000	.125		
				945.000	.076		
					.201	\$71.82	\$189.95
Category Amount:						\$71.82	\$189.95
Category Number: 0060 TEMPORARY EROSION CONTROL							
0530	700-8000	FERTILIZER MIXED GRADE	TN	5.000	4.419		
				630.000	.050		
					4.469	\$31.50	\$2,815.47
Category Amount:						\$31.50	\$2,815.47
Category Number: 0070 PERMANENT EROSION CONTROL							
0560	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	347.000	481.298		
				52.000	49.111		
					530.409	\$2,553.77	\$27,581.27
0565	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	58.000	187.389		
				34.750	.000		
					187.389	\$0.00	\$6,511.77
0570	603-7000	PLASTIC FILTER FABRIC	SY	915.000	593.298		
				4.300	49.111		
					642.409	\$211.18	\$2,762.36
Category Amount:						\$2,764.95	\$36,855.40

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015
to 01/31/2015

Project Number 250470-

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
Category Number: 0060 TEMPORARY EROSION CONTROL							
0575	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	33.000 34.750	73.667 .000 73.667	\$0.00	\$2,559.93
0580	603-7000	PLASTIC FILTER FABRIC	SY	33.000 4.300	73.667 .000 73.667	\$0.00	\$316.77
Category Amount:						\$0.00	\$2,876.70
Category Number: 0100 WATER AND SANITARY SEWER							
0630	670-5620	WATER SERVICE LINE, 3/4 IN	LF	6,890.000 12.750	191.000 2,229.000 2,420.000	\$28,419.75	\$30,855.00
0650	660-0836	SAN SEWER PIPE, 36 IN, DUCTILE IRON	LF	290.000 337.000	.000 59.583 59.583	\$20,079.47	\$20,079.47
0660	660-0008	SAN SEWER PIPE, 8 IN, PVC	LF	9,215.000 37.500	4,568.800 1,571.083 6,139.883	\$58,915.61	\$230,245.61
0665	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	1,454.000 60.500	376.216 256.416 632.632	\$15,513.17	\$38,274.24
0670	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,863.000 52.250	2,164.600 16.000 2,180.600	\$836.00	\$113,936.35
0740	670-8111	DBL STRAP SADDLE, 12 IN X 3/4 IN	EA	70.000 594.000	.000 39.000 39.000	\$23,166.00	\$23,166.00

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015
to 01/31/2015

Project Number 250470-

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
Category Number: 0100 WATER AND SANITARY SEWER							
0755	670-8061	DBL STRAP SADDLE, 6 IN X 3/4 IN	EA	14.000 559.000	4.000 1.000 5.000	\$559.00	\$2,795.00
0810	668-3300	SAN SEWER MANHOLE, TP 1	EA	79.000 2790.000	37.000 14.000 51.000	\$39,060.00	\$142,290.00
0815	668-3311	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL LF		108.000 125.000	46.123 6.416 52.539	\$802.00	\$6,567.38
Category Amount:						\$187,351.00	\$608,209.05
Category Number: 0030 ROADWAY							
1175	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	12,380.000 27.500	.000 16.000 16.000	\$440.00	\$440.00
1195	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	6,636.000 32.250	.000 233.600 233.600	\$7,533.60	\$7,533.60
1205	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	2,285.000 39.500	.000 460.300 460.300	\$18,181.85	\$18,181.85
1210	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	1,176.000 64.500	167.500 152.000 319.500	\$9,804.00	\$20,607.75
1245	668-1100	CATCH BASIN, GP 1	EA	194.000 2190.000	.000 1.000 1.000	\$2,190.00	\$2,190.00
Category Amount:						\$38,149.45	\$48,953.20

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015
to 01/31/2015

Project Number 250470-

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
Category Number: 0040 BRIDGES							
1395	520-5000	PILOT HOLES	LF	797.000 111.000	835.083 .000 835.083	\$0.00	\$92,694.21
Category Amount:						\$0.00	\$92,694.21
Category Number: 0030 ROADWAY							
1409	600-0001	FLOWABLE FILL	CY	66.000 204.000	66.003 .000 66.003	\$0.00	\$13,464.61
1490	154-1000	CONSTRUCTION VIBRATION MONITORING	LS	1.000 294000.000	.390 .030 .420	\$8,820.00	\$123,480.00
Category Amount:						\$8,820.00	\$136,944.61
Category Number: 0100 WATER AND SANITARY SEWER							
1495	668-3312	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		230.000 125.000	83.432 57.091 140.523	\$7,136.38	\$17,565.38
1500	668-3313	SAN SEWER MANHOLE, TP 1, ADDL DEPTH, CL : LF		75.000 125.000	.000 16.100 16.100	\$2,012.50	\$2,012.50
1510	660-0818	SAN SEWER PIPE, 18 IN, DUCTILE IRON	LF	30.000 126.000	.000 8.250 8.250	\$1,039.50	\$1,039.50
Category Amount:						\$10,188.38	\$20,617.38

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2015

User: krender

Department of Transportation

Page 9 of 9

Estimate Summary By Project

Contract ID: B14677-13-T00-0

Estimate Number: 0011

Pay Period: 01/01/2015

to 01/31/2015

Project Number 250470-

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
Category Number: 0030 ROADWAY							
1520	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	30.000 555.000	.000 2.000 2.000	\$1,110.00	\$1,110.00
Category Amount:						\$1,110.00	\$1,110.00
Project Total Amount:						\$482,038.44	\$8,059,088.75