

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0010

Pay Period: 06/09/2015

to 07/13/2015

Contract Location: US 19/SR 3 AT SR 16; ALSO INCLUDES CONSTRUCTION OF

Time Allowed: 786 Days

Elapsed Calender Days: 371 Days

Percent Time: 47.20

District: 3 Area: 01

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

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

SNELLVILLE GA 30078-0306 **Date Work Began:** 08/13/2014

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 08/31/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,485,801.56 **Counties:**

Original Contract Amount \$11,880,900.17 Spalding

Funds Available \$6,788,656.37

Percent Complete 45.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,485,801.55	\$11,880,900.16	\$6,788,656.36	45.63%	\$776,379.83

Chief Engineer

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Estimate Number: 0010

Pay Period: 06/09/2015
to 07/13/2015

Project Number: 332890- US19/SR 3 - WIDENING AND RECONSTRUCTION

Federal State Project Number: NH000-0001-04(062)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,557,716.13	\$3,936,612.27	\$621,103.86
Non-Participating	\$1,139,429.06	\$984,153.09	\$155,275.97
Total Earnings	\$5,697,145.19	\$4,920,765.36	\$776,379.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,697,145.19	\$4,920,765.36	\$776,379.83
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:	\$5,697,145.19	\$4,920,765.36	

Total Payable:	\$776,379.83
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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
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE - NH000-0001-04(062)	LS	1.000 2303000.000	.570 .080 .650	\$184,240.00	\$1,496,950.00
0045	207-0203	FOUND BKFILL MATL, TP II	CY	380.000 49.750	29.515 51.296 80.811	\$2,551.98	\$4,020.35
Category Amount:						\$186,791.98	\$1,500,970.35
Category Number: 0020 EROSION CONTROL							
0064	163-0240	MULCH	TN	750.000 179.000	198.720 21.930 220.650	\$3,925.47	\$39,496.35
0080	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		68.000 114.000	3.000 1.500 4.500	\$171.00	\$513.00
0105	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	9.000 537.000	2.000 1.000 3.000	\$537.00	\$1,611.00
0120	167-1500	WATER QUALITY INSPECTIONS	MO	25.000 570.000	.000 10.000 10.000	\$5,700.00	\$5,700.00
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,044.000 3.150	17,059.010 450.000 17,509.010	\$1,417.50	\$55,153.38
Category Amount:						\$11,750.97	\$102,473.73
Category Number: 0010 ROADWAY							
0139	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		7,060.000 88.750	4,666.036 967.643 5,633.679	\$85,878.32	\$499,989.01

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0155	441-0104	CONC SIDEWALK, 4 IN	SY	4,060.000 40.000	1,784.167 628.552 2,412.719	\$25,142.08	\$96,508.76
0160	441-0050	CONC SLOPE DRAIN	SY	174.100 45.250	.000 64.444 64.444	\$2,916.09	\$2,916.09
Category Amount:						\$113,936.49	\$599,413.86
Category Number: 0030 DRAINAGE							
0217	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	498.000 27.750	433.646 98.167 531.813	\$2,724.13	\$14,757.81
Category Amount:						\$2,724.13	\$14,757.81
Category Number: 0010 ROADWAY							
0219	603-7000	PLASTIC FILTER FABRIC	SY	920.000 4.300	433.646 98.167 531.813	\$422.12	\$2,286.80
0225	641-1200	GUARDRAIL, TP W	LF	4,962.500 15.250	.000 500.000 500.000	\$7,625.00	\$7,625.00
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 971.000	.000 1.000 1.000	\$971.00	\$971.00
0265	668-1100	CATCH BASIN, GP 1	EA	34.000 2100.000	13.000 12.000 25.000	\$25,200.00	\$52,500.00
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,400.000 20.250	19,176.390 37.320 19,213.710	\$755.73	\$389,077.63

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Category Number: 0010 ROADWAY							
0310	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,110.000 20.250	.000 .000 .000	\$0.00	\$0.00
0400	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,824.000 13.500	5,752.500 236.000 5,988.500	\$3,186.00	\$80,844.75
Category Amount:						\$38,159.85	\$533,305.18
Category Number: 0050 BRIDGE							
0500	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 RT	LS	1.000 229300.000	.800 .200 1.000	\$45,860.00	\$229,300.00
0540	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2 LT	LS	1.000 153600.000	.000 .750 .750	\$115,200.00	\$115,200.00
0560	511-1000	BAR REINF STEEL	LB	8,044.000 0.800	4,022.000 9,844.000 13,866.000	\$7,875.20	\$11,092.80
0565	511-3000	SUPERSTR REINF STEEL, BR NO - 2 LT	LS	1.000 13900.000	.000 1.000 1.000	\$13,900.00	\$13,900.00
0595	540-1201	REMOVAL OF PARTS OF EXISTING BR, STA NO - LS 260+52.77	LS	1.000 113100.000	.000 .500 .500	\$56,550.00	\$56,550.00
Category Amount:						\$239,385.20	\$426,042.80
Category Number: 0010 ROADWAY							
0600	500-3101	CLASS A CONCRETE	CY	183.000 1660.000	57.409 96.644 154.053	\$160,429.04	\$255,727.98

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Category Number: 0010 ROADWAY							
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	45.000 205.000	10.453 8.654 19.107	\$1,774.07	\$3,916.94
0615	511-1000	BAR REINF STEEL	LB	24,471.000 0.750	5,241.200 9,127.900 14,369.100	\$6,845.93	\$10,776.83
Category Amount:						\$169,049.04	\$270,421.75
Category Number: 0020 EROSION CONTROL							
0850	700-6910	PERMANENT GRASSING	AC	17.000 1080.000	5.298 1.529 6.827	\$1,651.32	\$7,373.16
0855	700-7000	AGRICULTURAL LIME	TN	51.000 81.250	11.921 3.430 15.351	\$278.69	\$1,247.27
0860	700-8000	FERTILIZER MIXED GRADE	TN	18.000 649.000	4.795 .912 5.707	\$591.89	\$3,703.84
0885	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,435.000 1.050	4,531.881 7,543.111 12,074.992	\$7,920.27	\$12,678.74
Category Amount:						\$10,442.17	\$25,003.01
Category Number: 0050 BRIDGE							
0940	501-3000	STR STEEL, BR NO - 2 LT	LS	1.000 90400.000	1.000 .000 1.000	\$0.00	\$90,400.00
Category Amount:						\$0.00	\$90,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/14/2015

User: krender

Department of Transportation

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0955	441-0300	CONC SPILLWAY, SPCL DES	EA	2.000 2070.000	.000 2.000 2.000	\$4,140.00	\$4,140.00
Category Amount:						\$4,140.00	\$4,140.00
Project Total Amount:						\$776,379.83	\$5,697,145.19