

Estimate Summary By Project

Contract ID: B14784-14-000-0

Estimate Number: 0022

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

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

Time Allowed: 786 **Days**
Elapsed Calender Days: 724 **Days**
Percent Time: 92.11

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
Date Work Began: 08/13/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

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

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$12,581,851.56
Original Contract Amount \$11,880,900.17
Funds Available \$2,914,053.51
Percent Complete 76.84%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
332890-	\$12,581,851.55	\$11,880,900.16	\$2,914,053.50	76.84%	\$789,042.91

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0022

Pay Period: 06/01/2016

to 06/30/2016

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	\$7,734,238.46	\$7,103,004.13	\$631,234.33
Non-Participating	\$1,933,559.59	\$1,775,751.01	\$157,808.58
Total Earnings	\$9,667,798.05	\$8,878,755.14	\$789,042.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,667,798.05	\$8,878,755.14	\$789,042.91
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:	\$9,667,798.05	\$8,878,755.14	

Total Payable:	\$789,042.91
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Category Number: 0010 ROADWAY							
0005	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,300.000 70.000	1,144.430 1,704.570 2,849.000	\$119,319.90	\$199,430.00
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		4,200.000 68.250	5,515.450 946.260 6,461.710	\$64,582.25	\$441,011.71
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,100.000 70.750	344.730 507.160 851.890	\$35,881.57	\$60,271.22
0020	402-3143	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL		11,100.000 61.500	10,688.870 844.480 11,533.350	\$51,935.52	\$709,301.03
0025	413-1000	BITUM TACK COAT	GL	7,100.000 2.750	6,303.000 1,665.000 7,968.000	\$4,578.75	\$21,912.00
0029	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	36,800.000 2.550	16,241.086 183.333 16,424.419	\$467.50	\$41,882.27
0030	210-0100	GRADING COMPLETE - NH000-0001-04(062)	LS	1.000 2303000.000	.840 .020 .860	\$46,060.00	\$1,980,580.00
0050	150-1000	TRAFFIC CONTROL - NH000-0001-04(062)	LS	1.000 260200.000	.903 .053 .956	\$13,790.60	\$248,751.20

Category Amount: \$336,616.09 \$3,703,139.43

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Category Number: 0020 EROSION CONTROL							
0130	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	35,044.000	18,427.010		
				3.150	599.000		
					19,026.010	\$1,886.85	\$59,931.93
Category Amount:						\$1,886.85	\$59,931.93
Category Number: 0010 ROADWAY							
0137	433-1000	REINF CONC APPROACH SLAB	SY	698.000	393.333		
				178.000	406.667		
					800.000	\$72,386.73	\$142,400.00
0138	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	2,198.000	532.200		
				8.850	1,429.500		
					1,961.700	\$12,651.08	\$17,361.05
0139	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK	SY	7,060.000	5,633.679		
				88.750	1,266.444		
					6,900.123	\$112,396.91	\$612,385.92
0145	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	125.000	34.575		
				36.500	134.433		
					169.008	\$4,906.80	\$6,168.79
0160	441-0050	CONC SLOPE DRAIN	SY	174.100	176.932		
				45.250	146.844		
					323.776	\$6,644.69	\$14,650.86
0164	441-0303	CONC SPILLWAY, TP 3	EA	7.000	2.000		
				1860.000	5.000		
					7.000	\$9,300.00	\$13,020.00
0175	441-4030	CONC VALLEY GUTTER, 8 IN	SY	190.000	28.778		
				47.750	67.797		
					96.575	\$3,237.31	\$4,611.46
Category Amount:						\$221,523.52	\$810,598.08

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Category Number: 0030 DRAINAGE							
0209	576-1010	SLOPE DRAIN PIPE, 10 IN	LF	198.000 22.250	20.000 137.000 157.000	\$3,048.25	\$3,493.25
0215	577-1100	METAL DRAIN INLET - COMPLETE ASSEMBLY	EA	3.000 1730.000	1.000 2.000 3.000	\$3,460.00	\$5,190.00
0217	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	498.000 27.750	531.813 69.750 601.563	\$1,935.56	\$16,693.37
Category Amount:						\$8,443.81	\$25,376.62
Category Number: 0010 ROADWAY							
0219	603-7000	PLASTIC FILTER FABRIC	SY	920.000 4.300	604.480 69.750 674.230	\$299.93	\$2,899.19
0220	641-1100	GUARDRAIL, TP T	LF	111.000 73.500	61.000 42.000 103.000	\$3,087.00	\$7,570.50
0225	641-1200	GUARDRAIL, TP W	LF	4,962.500 15.250	1,468.500 2,652.000 4,120.500	\$40,443.00	\$62,837.63
0230	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	8.000 971.000	3.000 3.000 6.000	\$2,913.00	\$5,826.00
0235	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 1890.000	3.000 1.000 4.000	\$1,890.00	\$7,560.00

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Category Number: 0010 ROADWAY							
0250	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 643.000	2.000 1.000 3.000	\$643.00	\$1,929.00
0260	668-2100	DROP INLET, GP 1	EA	2.000 1260.000	1.750 .250 2.000	\$315.00	\$2,520.00
0265	668-1100	CATCH BASIN, GP 1	EA	34.000 2100.000	29.000 1.500 30.500	\$3,150.00	\$64,050.00
0270	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	26.000 116.000	.000 7.420 7.420	\$860.72	\$860.72
0275	668-2100	DROP INLET, GP 1	EA	7.000 1260.000	2.250 .500 2.750	\$630.00	\$3,465.00
0305	310-1101	GR AGGR BASE CRS, INCL MATL	TN	29,400.000 20.250	30,396.200 2,233.560 32,629.760	\$45,229.59	\$660,752.64
0360	682-9950	DIRECTIONAL BORE - 5 IN	LF	525.000 14.750	.000 252.000 252.000	\$3,717.00	\$3,717.00
0375	639-4014	STRAIN POLE, TP IV, INCL LUMINAIRE ARM	EA	4.000 7350.000	2.000 2.000 4.000	\$14,700.00	\$29,400.00

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Category Number: 0010 ROADWAY							
0400	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,824.000 13.500	8,083.500 32.000 8,115.500	\$432.00	\$109,559.25
Category Amount:						\$118,310.24	\$962,946.93
Category Number: 0050 BRIDGE							
0440	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 552800.000	.950 .050 1.000	\$27,640.00	\$552,800.00
0570	519-0225	CONCRETE OVERLAY, LATEX MODIFIED, THICKI SY 2 1/4 THK		504.000 299.000	378.000 75.600 453.600	\$22,604.40	\$135,626.40
Category Amount:						\$50,244.40	\$688,426.40
Category Number: 0010 ROADWAY							
0610	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	45.000 205.000	45.784 3.455 49.239	\$708.28	\$10,094.00
0685	643-8010	GATE, CHAIN LINK ZC COAT - 6 FT, 9 GA	EA	1.000 630.000	.000 1.000 1.000	\$630.00	\$630.00
0695	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	1,515.000 14.000	1,550.000 84.250 1,634.250	\$1,179.50	\$22,879.50
0720	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		22.000 521.000	.000 6.000 6.000	\$3,126.00	\$3,126.00
0730	639-4003	STRAIN POLE, TP III	EA	4.000 6830.000	.000 4.000 4.000	\$27,320.00	\$27,320.00

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Category Number: 0010 ROADWAY							
0840	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	3,312.000 30.500	2,435.625 290.000 2,725.625	\$8,845.00	\$83,131.56
Category Amount:						\$41,808.78	\$147,181.06
Category Number: 0020 EROSION CONTROL							
0850	700-6910	PERMANENT GRASSING	AC	17.000 1080.000	12.770 1.876 14.646	\$2,026.08	\$15,817.68
0855	700-7000	AGRICULTURAL LIME	TN	51.000 81.250	24.251 5.600 29.851	\$455.00	\$2,425.39
0860	700-8000	FERTILIZER MIXED GRADE	TN	18.000 649.000	8.957 1.494 10.451	\$969.61	\$6,782.70
0885	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,435.000 1.050	26,118.867 4,777.628 30,896.495	\$5,016.51	\$32,441.32
Category Amount:						\$8,467.20	\$57,467.09
Category Number: 0010 ROADWAY							
0890	711-0100	TURF REINFORCING MATTING, TP 1	SY	8,254.000 3.500	2,611.670 497.720 3,109.390	\$1,742.02	\$10,882.87
Category Amount:						\$1,742.02	\$10,882.87
Project Total Amount:						\$789,042.91	\$9,667,798.05