

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1074 Days
Elapsed Calender Days: 528 Days
Percent Time: 49.16

District: 1 **Area:** 01

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 06/22/2012
Date Awarded: 07/24/2012
Date Contract Executed: 08/07/2012
Date Notice to Proceed: 08/22/2012
Date Work Began: 10/09/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2015

Current Contract Amount \$43,121,592.22 **Counties:**
Original Contract Amount \$38,446,332.61 Hall
Funds Available \$28,525,908.17
Percent Complete 33.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162430-01000	\$43,121,592.22	\$38,446,332.61	\$28,525,908.17	33.85%	\$522,768.33

Chief Engineer

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014

to 01/31/2014

Project Number: 162430-.01000 SR 347 - 7.915 MI WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-2984-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,676,547.06	\$11,258,332.43	\$418,214.63
Non-Participating	\$2,919,136.99	\$2,814,583.29	\$104,553.70
Total Earnings	\$14,595,684.05	\$14,072,915.72	\$522,768.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,595,684.05	\$14,072,915.72	\$522,768.33
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:	\$14,595,684.05	\$14,072,915.72	

Total Payable: \$522,768.33

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014

to 01/31/2014

Project Number 162430-01000

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 ASPHALT							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	308,500.000 15.000	97,208.860 10,677.450 107,886.310	\$160,161.75	\$1,618,294.65
0010	318-3000	AGGR SURF CRS	TN	2,100.000 15.500	4,222.230 37.470 4,259.700	\$580.79	\$66,025.35
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 75.560	1,127.160 .000 1,127.160	\$0.00	\$85,168.21
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,501.000 55.320	23,084.780 1,538.060 24,622.840	\$85,085.48	\$1,362,135.51
0035	413-1000	BITUM TACK COAT	GL	52,912.000 3.060	8,413.000 927.000 9,340.000	\$2,836.62	\$28,580.40
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 4.200	.000 1,627.222 1,627.222	\$6,834.33	\$6,834.33
Category Amount:						\$255,498.97	\$3,167,038.45

Category Number: 0020 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	83,778.000 9.950	20,909.980 1,852.000 22,761.980	\$18,427.40	\$226,481.70
Category Amount:						\$18,427.40	\$226,481.70

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014

to 01/31/2014

Project Number 162430-.01000

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 EARTHWORK							
0180	205-0001	UNCLASS EXCAV	CY	945,541.000	619,892.704		
				2.000	18,399.000		
					638,291.704	\$36,798.00	\$1,276,583.41
Category Amount:						\$36,798.00	\$1,276,583.41
Category Number: 0040 BRIDGE CULVERTS							
0195	207-0203	FOUND BK FILL MATL, TP II	CY	934.000	851.647		
				36.500	45.698		
					897.345	\$1,667.98	\$32,753.09
0200	500-3101	CLASS A CONCRETE	CY	1,521.000	2,508.707		
				358.000	190.120		
					2,698.827	\$68,062.96	\$966,180.07
0205	511-1000	BAR REINF STEEL	LB	157,749.000	337,836.545		
				0.670	18,306.700		
					356,143.245	\$12,265.49	\$238,615.97
Category Amount:						\$81,996.43	\$1,237,549.13
Category Number: 0050 DRAINAGE							
0220	500-3101	CLASS A CONCRETE	CY	3,209.000	.087		
				358.000	.518		
					.605	\$185.44	\$216.59
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,608.000	10,896.180		
				28.250	215.900		
					11,112.080	\$6,099.18	\$313,916.26
0245	550-1182	STORM DRAIN PIPE, 18 IN, H 15-20	LF	1,584.000	890.700		
				29.250	-598.400		
					292.300	\$-17,503.20	\$8,549.78
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,634.000	3,561.050		
				33.500	180.800		
					3,741.850	\$6,056.80	\$125,351.98

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014

to 01/31/2014

Project Number 162430-01000

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: 0050 DRAINAGE							
0275	550-1242	STORM DRAIN PIPE, 24 IN, H 15-20	LF	1,509.000 35.000	329.800 598.400 928.200	\$20,944.00	\$32,487.00
0290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,413.000 45.750	888.230 94.300 982.530	\$4,314.23	\$44,950.75
0360	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	458.000 90.250	586.100 .000 586.100	\$.00	\$52,895.53
0425	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 661.000	2.750 .750 3.500	\$495.75	\$2,313.50
0445	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	55.000 30.750	.000 88.000 88.000	\$2,706.00	\$2,706.00
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,514.000 3.750	2,327.455 254.222 2,581.677	\$953.33	\$9,681.29
0480	668-1100	CATCH BASIN, GP 1	EA	490.000 1970.000	133.750 9.500 143.250	\$18,715.00	\$282,202.50
0500	668-2100	DROP INLET, GP 1	EA	58.000 1510.000	9.000 2.000 11.000	\$3,020.00	\$16,610.00

Category Amount: \$45,986.53 \$891,881.18

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014

to 01/31/2014

Project Number 162430-.01000

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 EROSION CONTROL							
0530	163-0232	TEMPORARY GRASSING	AC	60.000 107.000	46.430 1.749 48.179	\$187.14	\$5,155.15
0535	163-0240	MULCH	TN	1,230.000 213.000	1,490.516 10.390 1,500.906	\$2,213.07	\$319,692.98
0555	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		1,944.000 9.850	652.500 75.000 727.500	\$738.75	\$7,165.88
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		565.000 229.000	53.250 13.500 66.750	\$3,091.50	\$15,285.75
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		548.000 121.000	115.500 .000 115.500	\$0.00	\$13,975.50
0595	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,850.000 0.500	5,538.000 2,471.000 8,009.000	\$1,235.50	\$4,004.50
0605	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,260.000 0.500	13,142.000 1,206.000 14,348.000	\$603.00	\$7,174.00
0610	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,650.000 0.500	138.000 262.000 400.000	\$131.00	\$200.00
0655	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		548.000 45.500	209.000 9.000 218.000	\$409.50	\$9,919.00

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014

to 01/31/2014

Project Number 162430-01000

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 EROSION CONTROL							
0670	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,700.000 1.550	62,800.250 1,217.250 64,017.500	\$1,886.74	\$99,227.13
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,520.000 2.550	51,880.770 1,229.250 53,110.020	\$3,134.59	\$135,430.55
0685	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.600	10,442.000 197.000 10,639.000	\$315.20	\$17,022.40
0690	700-6910	PERMANENT GRASSING	AC	120.000 799.000	15.266 .902 16.168	\$720.70	\$12,918.23
0695	700-7000	AGRICULTURAL LIME	TN	540.000 32.000	3.380 .100 3.480	\$3.20	\$111.36
0700	700-8000	FERTILIZER MIXED GRADE	TN	180.000 107.000	11.300 .300 11.600	\$32.10	\$1,241.20
0710	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,331.000 3.450	7,885.012 .000 7,885.012	\$0.00	\$27,203.29
0715	716-2000	EROSION CONTROL MATS, SLOPES	SY	156,145.000 0.750	43,270.675 4,439.334 47,710.009	\$3,329.50	\$35,782.51

Category Amount: \$18,031.49 \$711,509.43

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014
to 01/31/2014

Project Number 162430-.01000

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: 0070 SIGNING AND MARKING							
0720	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,275.000 16.250	.000 36.000 36.000	\$585.00	\$585.00
Category Amount:						\$585.00	\$585.00
Category Number: 0100 NATURAL STREAM CHANNELS							
0925	603-1024	STN PLAIN RIP RAP, 24 IN	SY	413.000 33.750	1,084.334 254.222 1,338.556	\$8,579.99	\$45,176.27
Category Amount:						\$8,579.99	\$45,176.27
Category Number: 0020 ROADWAY							
0965	158-1000	TRAINING HOURS	HR	10,000.000 0.800	648.000 3,845.500 4,493.500	\$3,076.40	\$3,594.80
Category Amount:						\$3,076.40	\$3,594.80
Category Number: 0060 EROSION CONTROL							
0970	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,250.000 3.500	5,079.000 636.000 5,715.000	\$2,226.00	\$20,002.50
0975	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		5,125.000 0.500	961.000 9.000 970.000	\$4.50	\$485.00
Category Amount:						\$2,230.50	\$20,487.50
Category Number: 0020 ROADWAY							
0995	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	500.000 77.250	6.734 -518 6.216	\$-40.02	\$480.19

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014
to 01/31/2014

Project Number 162430-.01000

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: 0020 ROADWAY							
1055	208-0200	ROCK EMBANKMENT	CY	3,000.000 36.250	.000 1,010.870 1,010.870	\$36,644.04	\$36,644.04
Category Amount:						\$36,604.02	\$37,124.23
Category Number: 0080 TRAFFIC SIGNALS							
1080	937-6051	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		3.000 8910.000	.000 2.000 2.000	\$17,820.00	\$17,820.00
Category Amount:						\$17,820.00	\$17,820.00
Category Number: 0020 ROADWAY							
1085	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1620.000	2.500 .000 2.500	\$0.00	\$4,050.00
Category Amount:						\$0.00	\$4,050.00
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-71,868.400 -5,566.400 -77,434.800	\$-5,566.40	(\$77,434.80)
		(IN# 1)					
Category Amount:						\$-5,566.40	-\$77,434.80
Category Number: 0020 ROADWAY							
9080	670-1080	WATER MAIN, 8 IN	LF	.000 50.000	334.000 .000 334.000	\$0.00	\$16,700.00
Category Amount:						\$0.00	\$16,700.00
Category Number: 0060 EROSION CONTROL							
9165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 3.950	2,266.500 .000 2,266.500	\$0.00	\$8,952.68

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0021

Pay Period: 01/01/2014
to 01/31/2014

Project Number 162430-.01000

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 EROSION CONTROL							
9170	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000	1,599.750		
				56.000	30.000		
					1,629.750	\$1,680.00	\$91,266.00
9175	165-0112	MAINTENANCE OF STONE FILTER BERM LF		.000	587.000		
				17.000	60.000		
					647.000	\$1,020.00	\$10,999.00
Category Amount:						\$2,700.00	\$111,217.68
Project Total Amount:						\$522,768.33	\$14,595,684.05