

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0027

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1239 **Days**
Elapsed Calender Days: 648 **Days**
Percent Time: 52.30

District: 1

Area: 01

Contractor:

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

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: 01/12/2016

SNELLVILLE GA 30078-0306

Phone: (770)985-0600

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$43,133,952.22
Original Contract Amount \$38,446,332.61
Funds Available \$24,162,877.34
Percent Complete 43.98%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162430-01000	\$43,133,952.22	\$38,446,332.61	\$24,162,877.34	43.98%	\$1,111,880.46

Chief Engineer

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Pay Period: 05/01/2014
to 05/31/2014

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	\$15,176,859.65	\$14,287,355.28	\$889,504.37
Non-Participating	\$3,794,215.23	\$3,571,839.14	\$222,376.09
Total Earnings	\$18,971,074.88	\$17,859,194.42	\$1,111,880.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,971,074.88	\$17,859,194.42	\$1,111,880.46
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:	\$18,971,074.88	\$17,859,194.42	
		Total Payable:	\$1,111,880.46

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Project Number 162430-01000

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Category Number: 0010 ASPHALT							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	308,500.000 15.000	132,702.830 4,641.830 137,344.660	\$69,627.45	\$2,060,169.90
0010	318-3000	AGGR SURF CRS	TN	2,100.000 15.500	5,301.850 408.180 5,710.030	\$6,326.79	\$88,505.47
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 75.560	1,181.790 .000 1,181.790	\$0.00	\$89,296.05
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,501.000 55.320	44,283.900 2,320.560 46,604.460	\$128,373.38	\$2,578,158.73
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		45,087.000 56.550	16,280.180 866.270 17,146.450	\$48,987.57	\$969,631.75
0035	413-1000	BITUM TACK COAT	GL	52,912.000 3.060	16,765.000 1,846.000 18,611.000	\$5,648.76	\$56,949.66
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 4.200	3,563.532 13,723.954 17,287.486	\$57,640.61	\$72,607.44

Category Amount: \$316,604.56 \$5,915,319.00

Category Number: 0020 ROADWAY

0065	150-1000	TRAFFIC CONTROL -	LS	1.000 702500.000	.687 -0.23 .664	\$-16,157.50	\$466,460.00
		STP00-2984-00(001)					

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Category Number: 0020 ROADWAY							
0070	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 105000.000	.650 .000 .650	\$0.00	\$68,250.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	92,874.000 17.000	26,826.211 5,524.747 32,350.958	\$93,920.70	\$549,966.29
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	28,636.000 17.500	6,488.659 3,298.799 9,787.458	\$57,728.98	\$171,280.52
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	83,778.000 9.950	30,127.480 1,057.000 31,184.480	\$10,517.15	\$310,285.58
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	75,003.000 10.000	24,326.600 902.000 25,228.600	\$9,020.00	\$252,286.00

Category Amount: \$155,029.33 \$1,818,528.39

Category Number: 0030 EARTHWORK

0180	205-0001	UNCLASS EXCAV	CY	945,541.000 2.000	664,917.704 3,190.000 668,107.704	\$6,380.00	\$1,336,215.41
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Category Amount: \$6,380.00 \$1,336,215.41

Category Number: 0040 BRIDGE CULVERTS

0195	207-0203	FOUND BKFILL MATL, TP II	CY	934.000 36.500	1,076.938 .000 1,076.938	\$0.00	\$39,308.24
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Category Amount: \$0.00 \$39,308.24

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Category Number: 0050 DRAINAGE							
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,634.000 33.500	3,869.850 224.500 4,094.350	\$7,520.75	\$137,160.73
0345	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	128.000 79.750	129.500 .000 129.500	\$0.00	\$10,327.63
0360	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	458.000 90.250	586.100 .000 586.100	\$0.00	\$52,895.53
0445	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	55.000 30.750	165.000 .000 165.000	\$0.00	\$5,073.75
0450	576-1024	SLOPE DRAIN PIPE, 24 IN	LF	100.000 35.000	.000 92.000 92.000	\$3,220.00	\$3,220.00
0455	576-1036	SLOPE DRAIN PIPE, 36 IN	LF	87.000 42.500	90.500 .000 90.500	\$0.00	\$3,846.25
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,529.000 36.500	1,264.722 999.111 2,263.833	\$36,467.55	\$82,629.90
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,514.000 3.750	2,581.677 .000 2,581.677	\$0.00	\$9,681.29
0475	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	5.000 629.000	.000 .500 .500	\$314.50	\$314.50

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Category Number: 0050 DRAINAGE							
0480	668-1100	CATCH BASIN, GP 1	EA	490.000 1970.000	173.000 1.250 174.250	\$2,462.50	\$343,272.50
0500	668-2100	DROP INLET, GP 1	EA	58.000 1510.000	14.000 1.000 15.000	\$1,510.00	\$22,650.00
Category Amount:						\$51,495.30	\$671,072.08
Category Number: 0060 EROSION CONTROL							
0530	163-0232	TEMPORARY GRASSING	AC	60.000 107.000	63.444 .751 64.195	\$80.36	\$6,868.87
0535	163-0240	MULCH	TN	1,230.000 213.000	1,664.131 25.883 1,690.014	\$5,513.08	\$359,972.98
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		565.000 229.000	84.750 1.500 86.250	\$343.50	\$19,751.25
0595	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,850.000 0.500	11,188.000 1,181.000 12,369.000	\$590.50	\$6,184.50
0605	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,260.000 0.500	17,628.000 680.000 18,308.000	\$340.00	\$9,154.00
0610	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,650.000 0.500	458.000 60.000 518.000	\$30.00	\$259.00

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Category Number: 0060 EROSION CONTROL							
0665	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 648.000	15.000 1.000 16.000	\$648.00	\$10,368.00
0670	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,700.000 1.550	68,036.000 160.500 68,196.500	\$248.78	\$105,704.58
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,520.000 2.550	58,685.520 1,317.750 60,003.270	\$3,360.26	\$153,008.34
0685	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.600	10,965.000 .000 10,965.000	\$0.00	\$17,544.00
0690	700-6910	PERMANENT GRASSING	AC	120.000 799.000	23.898 8.813 32.711	\$7,041.59	\$26,136.09
0695	700-7000	AGRICULTURAL LIME	TN	540.000 32.000	4.040 1.500 5.540	\$48.00	\$177.28
0700	700-8000	FERTILIZER MIXED GRADE	TN	180.000 107.000	18.500 1.975 20.475	\$211.33	\$2,190.83
0710	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,331.000 3.450	7,885.012 -7,885.012 .000	\$-27,203.29	\$0.00

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Category Number: 0060 EROSION CONTROL							
0715	716-2000	EROSION CONTROL MATS, SLOPES	SY	156,145.000 0.750	64,155.564 22,325.845 86,481.409	\$16,744.38	\$64,861.06
Category Amount:						\$7,996.49	\$782,180.78
Category Number: 0070 SIGNING AND MARKING							
0720	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		2,275.000 16.250	474.350 32.920 507.270	\$534.95	\$8,243.14
0725	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		43.000 38.250	.000 242.190 242.190	\$9,263.77	\$9,263.77
0730	636-2070	GALV STEEL POSTS, TP 7	LF	3,818.000 6.400	112.000 1,019.000 1,131.000	\$6,521.60	\$7,238.40
Category Amount:						\$16,320.32	\$24,745.31
Category Number: 0100 NATURAL STREAM CHANNELS							
0925	603-1024	STN PLAIN RIP RAP, 24 IN	SY	413.000 33.750	1,338.556 .000 1,338.556	\$0.00	\$45,176.27
Category Amount:						\$0.00	\$45,176.27
Category Number: 0020 ROADWAY							
0995	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	500.000 77.250	11.804 32.637 44.441	\$2,521.21	\$3,433.07
Category Amount:						\$2,521.21	\$3,433.07

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Category Number: 0060 EROSION CONTROL							
1045	716-1000	EROSION CONTROL MATS, WATERWAYS	SY	1,751.000	.000		
				1.400	322.222		
					322.222	\$451.11	\$451.11

Category Amount: \$451.11 \$451.11

Category Number: 0020 ROADWAY							
1075	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		34,001.000	.000		
				68.590	8,624.310		
					8,624.310	\$591,541.42	\$591,541.42
1085	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	2.500		
				1620.000	.000		
					2.500	\$0.00	\$4,050.00
1100	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000	7.000		
				7620.000	.000		
					7.000	\$0.00	\$53,340.00

Category Amount: \$591,541.42 \$648,931.42

Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-173,842.760		
				1.000	-38,227.280		
					-212,070.040	\$-38,227.28	(\$212,070.04)
		(IN# 1)					

Category Amount: \$-38,227.28 \$-212,070.04

Category Number: 0020 ROADWAY							
9080	670-1080	WATER MAIN, 8 IN	LF	.000	334.000		
				50.000	.000		
					334.000	\$0.00	\$16,700.00
9085	670-1120	WATER MAIN, 12 IN	LF	.000	2,360.000		
				65.000	.000		
					2,360.000	\$0.00	\$153,400.00

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Category Number: 0020 ROADWAY							
9115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 29.250	235.000 .000 235.000	\$0.00	\$6,873.75
Category Amount:						\$0.00	\$176,973.75
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
9170	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 56.000	1,668.000 .000 1,668.000	\$0.00	\$93,408.00
9175	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 17.000	866.000 104.000 970.000	\$1,768.00	\$16,490.00
Category Amount:						\$1,768.00	\$118,850.68
Project Total Amount:						\$1,111,880.46	\$18,971,074.88