

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0035

Pay Period: 11/01/2014

to 11/30/2014

Contract Location:

7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1239 **Days**
Elapsed Calender Days: 831 **Days**
Percent Time: 67.07

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:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$43,165,019.27

Original Contract Amount \$38,446,332.61

Funds Available \$19,069,717.30

Percent Complete 55.82%

Counties:

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 162430-01000 | \$43,165,019.27 | \$38,446,332.61 | \$19,069,717.30 | 55.82% | \$595,185.36 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 11/01/2014

to 11/30/2014

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 | \$19,276,241.25 | \$18,800,092.98 | \$476,148.27 |
| Non-Participating | \$4,819,060.72 | \$4,700,023.63 | \$119,037.09 |
| Total Earnings | \$24,095,301.97 | \$23,500,116.61 | \$595,185.36 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$24,095,301.97 | \$23,500,116.61 | \$595,185.36 |
| 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: | \$24,095,301.97 | \$23,500,116.61 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$595,185.36 |
|-----------------------|---------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ASPHALT | | | | | | | |
| 0005 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 308,500.000 15.000 | 180,059.851 12,396.340 192,456.191 | \$185,945.10 | \$2,886,842.87 |
| 0010 | 318-3000 | AGGR SURF CRS | TN | 2,100.000 15.500 | 7,623.400 957.510 8,580.910 | \$14,841.41 | \$133,004.11 |
| 0011 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt 25mm Superpave Incl. Bitum Mat'l | | .000 54.570 | 90.040 .000 90.040 | \$0.00 | \$4,913.48 |
| 0015 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,000.000 75.560 | 1,605.160 .000 1,605.160 | \$0.00 | \$121,285.89 |
| 0020 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 127,501.000 55.320 | 52,952.040 328.870 53,280.910 | \$18,193.09 | \$2,947,499.94 |
| 0031 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19mm Superpave Incl. Bitum Mat'l | | .000 55.800 | 3,760.190 1,285.320 5,045.510 | \$71,720.86 | \$281,539.46 |
| 0035 | 413-1000 | BITUM TACK COAT | GL | 52,912.000 3.060 | 19,106.000 158.000 19,264.000 | \$483.48 | \$58,947.84 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 5,000.000 4.200 | 21,271.086 .000 21,271.086 | \$0.00 | \$89,338.56 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|----------------|
| Category Number: 0010 ASPHALT | | | | | | | | |
| 0045 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 4,763.000 28.500 | 79.972 164.889 244.861 | \$4,699.34 | \$6,978.54 | |
| | | | | | | Category Amount: | \$295,883.28 | \$6,530,350.69 |
| Category Number: 0020 ROADWAY | | | | | | | | |
| 0065 | 150-1000 | TRAFFIC CONTROL - STP00-2984-00(001) | LS | 1.000 702500.000 | .777 .017 .794 | \$11,942.50 | \$557,785.00 | |
| 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 | 47,486.301 235.555 47,721.856 | \$4,004.44 | \$811,271.55 | |
| 0100 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 83,778.000 9.950 | 42,131.480 2,853.000 44,984.480 | \$28,387.35 | \$447,595.58 | |
| 0105 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 75,003.000 10.000 | 32,972.800 1,988.000 34,960.800 | \$19,880.00 | \$349,608.00 | |
| 0130 | 621-4021 | CONCRETE SIDE BARRIER, TYPE 2A | LF | 21.000 348.000 | 24.120 6.030 30.150 | \$2,098.44 | \$10,492.20 | |
| 0135 | 621-4022 | CONCRETE SIDE BARRIER, TYPE 2B | LF | 250.000 438.000 | 120.440 36.110 156.550 | \$15,816.18 | \$68,568.90 | |

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| Category Number: 0020 ROADWAY | | | | | | | |
| 0140 | 621-4023 | CONCRETE SIDE BARRIER, TYPE 2C | LF | 150.000 616.000 | 182.160 45.540 227.700 | \$28,052.64 | \$140,263.20 |
| 0145 | 634-1200 | RIGHT OF WAY MARKERS | EA | 580.000 93.500 | 21.000 37.000 58.000 | \$3,459.50 | \$5,423.00 |
| Category Amount: | | | | | | \$113,641.05 | \$2,459,257.43 |
| Category Number: 0030 EARTHWORK | | | | | | | |
| 0180 | 205-0001 | UNCLASS EXCAV | CY | 945,541.000 2.000 | 761,260.704 28,502.100 789,762.804 | \$57,004.20 | \$1,579,525.61 |
| Category Amount: | | | | | | \$57,004.20 | \$1,579,525.61 |
| Category Number: 0040 BRIDGE CULVERTS | | | | | | | |
| 0195 | 207-0203 | FOUND BKFFILL MATL, TP II | CY | 934.000 36.500 | 1,415.442 .000 1,415.442 | \$0.00 | \$51,663.63 |
| 0200 | 500-3101 | CLASS A CONCRETE | CY | 1,521.000 358.000 | 1,614.577 .000 1,614.577 | \$0.00 | \$578,018.57 |
| 0205 | 511-1000 | BAR REINF STEEL | LB | 157,749.000 0.670 | 187,720.675 .000 187,720.675 | \$0.00 | \$125,772.85 |
| 0210 | 603-2048 | STN DUMPED RIP RAP, TP 1, 48 IN | SY | 800.000 67.250 | 1,000.524 .000 1,000.524 | \$0.00 | \$67,285.24 |
| Category Amount: | | | | | | \$0.00 | \$822,740.29 |

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| Category Number: 0050 DRAINAGE | | | | | | | |
| 0235 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 23,608.000 28.250 | 14,509.880 768.200 15,278.080 | \$21,701.65 | \$431,605.76 |
| 0265 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 5,634.000 33.500 | 6,600.450 16.000 6,616.450 | \$536.00 | \$221,651.08 |
| 0290 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 3,413.000 45.750 | 3,286.830 343.000 3,629.830 | \$15,692.25 | \$166,064.72 |
| 0315 | 550-1360 | STORM DRAIN PIPE, 36 IN, H 1-10 | LF | 2,416.000 57.250 | 1,553.150 393.000 1,946.150 | \$22,499.25 | \$111,417.09 |
| 0340 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 1,553.000 79.750 | 1,896.700 106.400 2,003.100 | \$8,485.40 | \$159,747.23 |
| 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 |
| 0380 | 550-2180 | SIDE DRAIN PIPE, 18 IN, H 1-10 | LF | 2,073.000 22.750 | 132.000 141.000 273.000 | \$3,207.75 | \$6,210.75 |
| 0390 | 550-2420 | SIDE DRAIN PIPE, 42 IN, H 1-10 | LF | 145.000 56.000 | 161.000 .000 161.000 | \$0.00 | \$9,016.00 |

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| Category Number: 0050 DRAINAGE | | | | | | | |
| 0405 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 2.000 397.000 | 3.000 .000 3.000 | \$0.00 | \$1,191.00 |
| 0445 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 55.000 30.750 | 165.000 .000 165.000 | \$0.00 | \$5,073.75 |
| 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 | 3,201.944 .000 3,201.944 | \$0.00 | \$116,870.96 |
| 0470 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,514.000 3.750 | 5,774.165 .000 5,774.165 | \$0.00 | \$21,653.12 |
| 0480 | 668-1100 | CATCH BASIN, GP 1 | EA | 490.000 1970.000 | 249.750 10.000 259.750 | \$19,700.00 | \$511,707.50 |
| 0490 | 668-1200 | CATCH BASIN, GP 2 | EA | 18.000 2270.000 | 9.500 3.000 12.500 | \$6,810.00 | \$28,375.00 |
| 0500 | 668-2100 | DROP INLET, GP 1 | EA | 58.000 1510.000 | 23.500 1.000 24.500 | \$1,510.00 | \$36,995.00 |

Category Amount: \$100,142.30 \$1,894,648.37

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| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0530 | 163-0232 | TEMPORARY GRASSING | AC | 60.000 107.000 | 82.785 2.514 85.299 | \$269.00 | \$9,126.99 |
| 0535 | 163-0240 | MULCH | TN | 1,230.000 213.000 | 1,951.791 31.155 1,982.946 | \$6,636.02 | \$422,367.50 |
| 0595 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 66,850.000 0.500 | 17,857.000 670.000 18,527.000 | \$335.00 | \$9,263.50 |
| 0605 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 21,260.000 0.500 | 22,633.000 846.000 23,479.000 | \$423.00 | \$11,739.50 |
| 0610 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 5,650.000 0.500 | 1,867.000 32.000 1,899.000 | \$16.00 | \$949.50 |
| 0655 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 548.000 45.500 | 236.000 1.000 237.000 | \$45.50 | \$10,783.50 |
| 0665 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 648.000 | 20.000 1.000 21.000 | \$648.00 | \$13,608.00 |
| 0670 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 133,700.000 1.550 | 71,774.750 45.000 71,819.750 | \$69.75 | \$111,320.61 |
| 0680 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 42,520.000 2.550 | 67,685.520 949.500 68,635.020 | \$2,421.23 | \$175,019.30 |

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| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0685 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 4,000.000 1.600 | 12,655.000 301.000 12,956.000 | \$481.60 | \$20,729.60 |
| 0690 | 700-6910 | PERMANENT GRASSING | AC | 120.000 799.000 | 50.230 2.110 52.340 | \$1,685.89 | \$41,819.66 |
| 0695 | 700-7000 | AGRICULTURAL LIME | TN | 540.000 32.000 | 16.140 .620 16.760 | \$19.84 | \$536.32 |
| 0700 | 700-8000 | FERTILIZER MIXED GRADE | TN | 180.000 107.000 | 29.845 1.420 31.265 | \$151.94 | \$3,345.36 |
| 0715 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 156,145.000 0.750 | 115,698.970 7,458.945 123,157.915 | \$5,594.21 | \$92,368.44 |
| Category Amount: | | | | | | \$18,796.98 | \$922,977.78 |
| Category Number: 0070 SIGNING AND MARKING | | | | | | | |
| 0725 | 636-1041 | HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF | | 43.000 38.250 | 515.450 .000 515.450 | \$0.00 | \$19,715.96 |
| 0810 | 653-3502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF | | 520.000 0.250 | 1,060.000 .000 1,060.000 | \$0.00 | \$265.00 |
| Category Amount: | | | | | | \$0.00 | \$19,980.96 |

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| Category Number: 0100 NATURAL STREAM CHANNELS | | | | | | | |
| 0925 | 603-1024 | STN PLAIN RIP RAP, 24 IN | SY | 413.000 33.750 | 3,745.878 .000 3,745.878 | \$0.00 | \$126,423.38 |
| Category Amount: | | | | | | \$0.00 | \$126,423.38 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0970 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 10,250.000 3.500 | 7,778.250 54.000 7,832.250 | \$189.00 | \$27,412.88 |
| 0975 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE LF | | 5,125.000 0.500 | 1,461.000 42.000 1,503.000 | \$21.00 | \$751.50 |
| Category Amount: | | | | | | \$210.00 | \$28,164.38 |
| Category Number: 0010 ASPHALT | | | | | | | |
| 1000 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 8,970.000 20.000 | 1,245.000 450.000 1,695.000 | \$9,000.00 | \$33,900.00 |
| Category Amount: | | | | | | \$9,000.00 | \$33,900.00 |
| Category Number: 0020 ROADWAY | | | | | | | |
| 1085 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 1620.000 | 7.250 .000 7.250 | \$0.00 | \$11,745.00 |
| 1100 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 6.000 7620.000 | 7.000 .000 7.000 | \$0.00 | \$53,340.00 |
| Category Amount: | | | | | | \$0.00 | \$65,085.00 |

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| Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -257,179.770 | | |
| | | | | 1.000 | -512.450 | | |
| | | (IN# 1) | | | -257,692.220 | \$-512.45 | (\$257,692.22) |
| Category Amount: | | | | | | \$-512.45 | \$-257,692.22 |
| 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 |
| 9115 | 670-5620 | WATER SERVICE LINE, 3/4 IN | LF | .000 | 235.000 | | |
| | | | | 29.250 | .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 | 2,367.000 | | |
| | | | | 3.950 | .000 | | |
| | | | | | 2,367.000 | \$0.00 | \$9,349.65 |
| 9170 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BERM | LF | .000 | 1,883.250 | | |
| | | | | 56.000 | .000 | | |
| | | | | | 1,883.250 | \$0.00 | \$105,462.00 |
| 9175 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | .000 | 1,301.000 | | |
| | | | | 17.000 | 60.000 | | |
| | | | | | 1,361.000 | \$1,020.00 | \$23,137.00 |
| Category Amount: | | | | | | \$1,020.00 | \$137,948.65 |
| Project Total Amount: | | | | | | \$595,185.36 | \$24,095,301.97 |