

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0052

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: 7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1409 Days
Elapsed Calender Days: 1258 Days
Percent Time: 89.28

District: 1 Area: 01

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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: 06/30/2016

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$43,925,440.02
Original Contract Amount \$38,446,332.61
Funds Available \$8,488,390.28
Percent Complete 80.68%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162430-01000	\$43,925,440.02	\$38,446,332.61	\$8,488,390.28	80.68%	\$119,819.04

Chief Engineer

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Pay Period: 01/01/2016

to 01/31/2016

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	\$28,349,639.36	\$28,253,784.13	\$95,855.23
Non-Participating	\$7,087,410.38	\$7,063,446.57	\$23,963.81
Total Earnings	\$35,437,049.74	\$35,317,230.70	\$119,819.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,437,049.74	\$35,317,230.70	\$119,819.04
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	\$95,000.00	\$95,000.00	\$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	(\$95,000.00)	(\$95,000.00)	\$0.00
Total:	\$35,437,049.74	\$35,317,230.70	

Total Payable: \$119,819.04

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Category Number: 0010 ASPHALT							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	308,500.000 15.000	332,039.822 856.210 332,896.032	\$12,843.15	\$4,993,440.48
0010	318-3000	AGGR SURF CRS	TN	2,100.000 15.500	16,726.510 592.750 17,319.260	\$9,187.63	\$268,448.53
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	193.280 .000 193.280	\$0.00	\$10,547.29
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 75.560	2,587.510 .000 2,587.510	\$0.00	\$195,512.26
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	6,784.310 .000 6,784.310	\$0.00	\$378,564.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 4.200	27,022.213 .000 27,022.213	\$0.00	\$113,493.29
0055	441-4030	CONC VALLEY GUTTER, 8 IN	SY	3,520.000 32.750	3,629.011 59.075 3,688.086	\$1,934.71	\$120,784.82
Category Amount:						\$23,965.49	\$6,080,791.17
Category Number: 0020 ROADWAY							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	92,874.000 17.000	83,733.539 1,544.287 85,277.826	\$26,252.88	\$1,449,723.04

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Category Number: 0020 ROADWAY							
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	28,636.000 17.500	23,253.278 88.201 23,341.479	\$1,543.52	\$408,475.88
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	83,778.000 9.950	82,733.480 56.000 82,789.480	\$557.20	\$823,755.33
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	75,003.000 10.000	67,332.800 28.000 67,360.800	\$280.00	\$673,608.00
0115	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	421.000 30.250	439.000 .000 439.000	\$0.00	\$13,279.75
0130	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	21.000 348.000	30.150 .000 30.150	\$0.00	\$10,492.20
0140	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	150.000 616.000	227.700 .000 227.700	\$0.00	\$140,263.20
0145	634-1200	RIGHT OF WAY MARKERS	EA	580.000 93.500	151.000 98.000 249.000	\$9,163.00	\$23,281.50
0170	643-4000	WOVEN WIRE FENCE	LF	1,264.000 7.050	865.000 107.000 972.000	\$754.35	\$6,852.60

Category Amount: \$38,550.95 \$3,549,731.50

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Category Number: 0040 BRIDGE CULVERTS							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	934.000 36.500	1,579.895 .000 1,579.895	\$0.00	\$57,666.17
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	1,094.974 .000 1,094.974	\$0.00	\$73,637.00

Category Amount: \$0.00 \$835,094.59

Category Number: 0050 DRAINAGE							
0230	511-1000	BAR REINF STEEL	LB	411,588.000 0.670	418,505.145 .000 418,505.145	\$0.00	\$280,398.45
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,608.000 28.250	28,778.180 .000 28,778.180	\$0.00	\$812,983.59
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,634.000 33.500	9,498.950 .000 9,498.950	\$0.00	\$318,214.83
0290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,413.000 45.750	5,923.330 .000 5,923.330	\$0.00	\$270,992.35

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Category Number: 0050 DRAINAGE							
0315	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,416.000 57.250	2,602.250 .000 2,602.250	\$0.00	\$148,978.81
0320	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	2,438.000 57.250	2,547.700 .000 2,547.700	\$0.00	\$145,855.83
0340	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	1,553.000 79.750	2,003.100 .000 2,003.100	\$0.00	\$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	677.500 5.000 682.500	\$113.75	\$15,526.88
0385	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	1,501.000 28.750	249.000 145.000 394.000	\$4,168.75	\$11,327.50
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
0395	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		20.000 620.000	13.000 -2.000 11.000	\$-1,240.00	\$6,820.00

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Category Number: 0050 DRAINAGE							
0400	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	13.000 336.000	6.000 12.000 18.000	\$4,032.00	\$6,048.00
0405	550-4124	FLARED END SECTION 24 IN, SIDE DRAIN	EA	2.000 397.000	5.000 4.000 9.000	\$1,588.00	\$3,573.00
0415	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 522.000	9.000 6.000 15.000	\$3,132.00	\$7,830.00
0420	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 609.000	9.000 5.000 14.000	\$3,045.00	\$8,526.00
0425	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 661.000	6.500 .500 7.000	\$330.50	\$4,627.00
0430	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1070.000	5.500 .500 6.000	\$535.00	\$6,420.00
0435	550-4242	FLARED END SECTION 42 IN, STORM DRAIN	EA	2.000 1440.000	1.000 2.000 3.000	\$2,880.00	\$4,320.00
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

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Category Number: 0050 DRAINAGE							
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,529.000 36.500	3,470.944 .000 3,470.944	\$0.00	\$126,689.46
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,514.000 3.750	7,218.726 .000 7,218.726	\$0.00	\$27,070.22
0480	668-1100	CATCH BASIN, GP 1	EA	490.000 1970.000	479.500 4.250 483.750	\$8,372.50	\$952,987.50
Category Amount:						\$26,957.50	\$3,400,095.81
Category Number: 0060 EROSION CONTROL							
0530	163-0232	TEMPORARY GRASSING	AC	60.000 107.000	119.881 3.012 122.893	\$322.28	\$13,149.55
0535	163-0240	MULCH	TN	1,230.000 213.000	2,203.408 7.673 2,211.081	\$1,634.35	\$470,960.25
0540	163-0300	CONSTRUCTION EXIT	EA	33.000 1200.000	24.750 .750 25.500	\$900.00	\$30,600.00
0595	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,850.000 0.500	21,573.000 34.000 21,607.000	\$17.00	\$10,803.50
0605	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,260.000 0.500	28,009.000 76.000 28,085.000	\$38.00	\$14,042.50

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Category Number: 0060 EROSION CONTROL							
0610	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	5,650.000 0.500	3,259.000 164.000 3,423.000	\$82.00	\$1,711.50
0630	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 227+00 RT		1.000 1820.000	2.000 .000 2.000	\$0.00	\$3,640.00
0665	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 648.000	31.000 1.000 32.000	\$648.00	\$20,736.00
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,520.000 2.550	86,128.270 .000 86,128.270	\$0.00	\$219,627.09
0685	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.600	14,705.000 .000 14,705.000	\$0.00	\$23,528.00
0700	700-8000	FERTILIZER MIXED GRADE	TN	180.000 107.000	46.515 .745 47.260	\$79.72	\$5,056.82
0715	716-2000	EROSION CONTROL MATS, SLOPES	SY	156,145.000 0.750	217,718.650 1,897.444 219,616.094	\$1,423.08	\$164,712.07
Category Amount:						\$5,144.43	\$978,567.28
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

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Category Number: 0070 SIGNING AND MARKING							
0810	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		520.000	1,060.000		
				0.250	.000		
					1,060.000	\$0.00	\$265.00
Category Amount:						\$0.00	\$19,980.96
Category Number: 0080 TRAFFIC SIGNALS							
0860	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.000		
				74000.000	.300		
					.300	\$22,200.00	\$22,200.00
		2					
Category Amount:						\$22,200.00	\$22,200.00
Category Number: 0100 NATURAL STREAM CHANNELS							
0925	603-1024	STN PLAIN RIP RAP, 24 IN	SY	413.000	3,745.878		
				33.750	.000		
					3,745.878	\$0.00	\$126,423.38
Category Amount:						\$0.00	\$126,423.38
Category Number: 0020 ROADWAY							
0995	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	500.000	90.693		
				77.250	2.533		
					93.226	\$195.67	\$7,201.71
Category Amount:						\$195.67	\$7,201.71
Category Number: 0050 DRAINAGE							
1030	999-3155	DRY SWALE EDGE DRAIN	LF	714.000	810.000		
				31.500	.000		
					810.000	\$0.00	\$25,515.00
Category Amount:						\$0.00	\$25,515.00
Category Number: 0020 ROADWAY							
1085	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000	9.250		
				1620.000	.000		
					9.250	\$0.00	\$14,985.00

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Category Number: 0020 ROADWAY							
1100	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7620.000	7.000 .000 7.000	\$0.00	\$53,340.00
9080	670-1080	WATER MAIN, 8 IN	LF	.000 50.000	334.000 .000 334.000	\$0.00	\$16,700.00
9085	670-1120	WATER MAIN, 12 IN	LF	.000 65.000	2,360.000 .000 2,360.000	\$0.00	\$153,400.00
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 \$245,298.75

Category Number: 0060 EROSION CONTROL							
9165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 3.950	2,738.250 .000 2,738.250	\$0.00	\$10,816.09
9170	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERM LF		.000 56.000	2,169.000 .000 2,169.000	\$0.00	\$121,464.00
9175	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 17.000	2,043.000 165.000 2,208.000	\$2,805.00	\$37,536.00

Category Amount: \$2,805.00 \$169,816.09
Project Total Amount: \$119,819.04 \$35,437,049.74