

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0004

Pay Period: 01/01/2014

to 02/28/2014

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 1033 Days
Elapsed Calender Days: 362 Days
Percent Time: 35.04

District: 1 Area: 01

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

Date Let: 01/18/2013
Date Awarded: 02/01/2013
Date Contract Executed: 02/26/2013
Date Notice to Proceed: 03/04/2013
Date Work Began: 10/24/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

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

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

Current Contract Amount \$8,733,700.00
Original Contract Amount \$8,733,700.00
Funds Available \$8,224,549.33
Percent Complete 4.48%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,733,700.00	\$8,733,700.00	\$8,224,549.33	5.83%	\$381,454.64

Chief Engineer

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Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-2424-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$313,112.20	\$7,948.48	\$305,163.72
Non-Participating	\$78,278.04	\$1,987.12	\$76,290.92
Total Earnings	\$391,390.24	\$9,935.60	\$381,454.64
Stockpiled Materials	\$117,760.43	\$117,760.43	\$0.00
Gross Earnings	\$509,150.67	\$127,696.03	\$381,454.64
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:	\$509,150.67	\$127,696.03	

Total Payable:	\$381,454.64
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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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - BRST0-2424-00(003)	LS	1.000 34300.000	.254 .011 .265	\$377.30	\$9,089.50
0020	210-0100	GRADING COMPLETE - BRST0-2424-00(003)	LS	1.000 648503.870	.000 .283 .283	\$183,526.60	\$183,526.60
Category Amount:						\$183,903.90	\$192,616.10
Category Number: 0050 EROSION CONTROL							
0250	163-0232	TEMPORARY GRASSING	AC	4.000 331.000	.000 1.220 1.220	\$403.82	\$403.82
0255	163-0240	MULCH	TN	91.000 209.000	.000 9.691 9.691	\$2,025.42	\$2,025.42
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1340.000	.000 1.500 1.500	\$2,010.00	\$2,010.00
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 558.000	.000 1.000 1.000	\$558.00	\$558.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	1.000 1.000 2.000	\$658.00	\$1,316.00
0310	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,800.000 13.500	.000 1,200.000 1,200.000	\$16,200.00	\$16,200.00

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Category Number: 0050 EROSION CONTROL							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	135.000 1,682.625 1,817.625	\$4,879.61	\$5,271.11
0325	603-7000	PLASTIC FILTER FABRIC	SY	1,304.000 4.450	.000 96.667 96.667	\$430.17	\$430.17
0335	700-7000	AGRICULTURAL LIME	TN	16.000 93.750	.000 .200 .200	\$18.75	\$18.75
0345	700-8000	FERTILIZER MIXED GRADE	TN	2.000 453.000	.000 .275 .275	\$124.58	\$124.58
0369	719-1000	SILT FILTER BAG	EA	25.000 580.000	.000 1.000 1.000	\$580.00	\$580.00
Category Amount:						\$27,888.35	\$28,937.85
Category Number: 0020 BRIDGE NO. 1							
0425	524-0010	DRILLED CAISSON - 66 IN	LF	756.000 1590.000	.000 103.880 103.880	\$165,169.20	\$165,169.20
Category Amount:						\$165,169.20	\$165,169.20
Category Number: 0050 EROSION CONTROL							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	94.000 86.000 180.000	\$159.10	\$333.00
0535	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	10.000 261.000	.000 2.250 2.250	\$587.25	\$587.25

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Category Number: 0050 EROSION CONTROL							
0545	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		7.000 484.000	.000 1.500 1.500	\$726.00	\$726.00
0570	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,033.000 31.250	.000 96.667 96.667	\$3,020.84	\$3,020.84
Category Amount:						\$4,493.19	\$4,667.09
Project Total Amount:						\$381,454.64	\$391,390.24