

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0008

Pay Period: 05/02/2014

to 05/31/2014

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 454 Days
Percent Time: 43.95

District: 1 **Area:** 01

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

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

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

Current Contract Amount \$8,733,700.00 **Counties:**
Original Contract Amount \$8,733,700.00 Hall
Funds Available \$5,590,225.64
Percent Complete 30.12%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,733,700.00	\$8,733,700.00	\$5,590,225.64	35.99%	\$897,769.87

Chief Engineer

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to 05/31/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,104,225.48	\$1,386,009.58	\$718,215.90
Non-Participating	\$526,056.36	\$346,502.39	\$179,553.97
Total Earnings	\$2,630,281.84	\$1,732,511.97	\$897,769.87
Stockpiled Materials	\$513,192.52	\$513,192.52	\$0.00
Gross Earnings	\$3,143,474.36	\$2,245,704.49	\$897,769.87
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:	\$3,143,474.36	\$2,245,704.49	
		Total Payable:	\$897,769.87

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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	.414 .093 .507	\$3,189.90	\$17,390.10
0020	210-0100	GRADING COMPLETE - BRST0-2424-00(003)	LS	1.000 648503.870	.650 .100 .750	\$64,850.39	\$486,377.90
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	.000 147.370 147.370	\$3,168.46	\$3,168.46
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10500.000	.000 4.000 4.000	\$42,000.00	\$42,000.00

Category Amount: \$113,208.75 \$548,936.46

Category Number: 0050 EROSION CONTROL							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000 3.900	.000 156.000 156.000	\$608.40	\$608.40
0255	163-0240	MULCH	TN	91.000 209.000	10.389 8.867 19.256	\$1,853.20	\$4,024.50
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1340.000	1.500 .750 2.250	\$1,005.00	\$3,015.00
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,125.000 0.510	.000 25.000 25.000	\$12.75	\$12.75

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Category Number: 0050 EROSION CONTROL							
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000 0.510	.000 160.000 160.000	\$81.60	\$81.60
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 558.000	1.000 1.000 2.000	\$558.00	\$1,116.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	4.000 1.000 5.000	\$658.00	\$3,290.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	2,055.600 600.000 2,655.600	\$1,740.00	\$7,701.24
0369	719-1000	SILT FILTER BAG	EA	25.000 580.000	3.000 1.000 4.000	\$580.00	\$2,320.00

Category Amount: \$7,096.95 \$22,169.49

Category Number: 0020 BRIDGE NO. 1							
0385	500-3002	CLASS AA CONCRETE	CY	283.000 932.000	.000 70.900 70.900	\$66,078.80	\$66,078.80
0389	511-1000	BAR REINF STEEL	LB	56,671.000 0.820	.000 18,026.000 18,026.000	\$14,781.32	\$14,781.32
0424	524-0010	DRILLED CAISSON - 78 IN	LF	378.000 1780.000	381.340 .000 381.340	\$0.00	\$678,785.20

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Category Number: 0020 BRIDGE NO. 1							
0425	524-0010	DRILLED CAISSON - 66 IN	LF	756.000 1590.000	364.690 416.700 781.390	\$662,553.00	\$1,242,410.10
Category Amount:						\$743,413.12	\$2,002,055.42
Category Number: 0050 EROSION CONTROL							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	180.000 .000 180.000	\$0.00	\$333.00
0540	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	2,050.000 3.500	.000 166.500 166.500	\$582.75	\$582.75
Category Amount:						\$582.75	\$915.75
Category Number: 0010 ROADWAY							
0625	208-0500	ROCK EMBANKMENT	TN	16,578.000 20.500	.000 1,632.600 1,632.600	\$33,468.30	\$33,468.30
Category Amount:						\$33,468.30	\$33,468.30
Project Total Amount:						\$897,769.87	\$2,630,281.84