

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0017

Pay Period: 11/01/2014

to 11/30/2014

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 637 Days
Percent Time: 61.67

District: 1 **Area:** 01

Contractor: E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

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

Current Contract Amount \$8,835,095.37 **Counties:**
Original Contract Amount \$8,733,700.00 Hall
Funds Available \$2,771,674.08
Percent Complete 64.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$2,771,674.08	68.63%	\$330,096.51

Chief Engineer

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Pay Period: 11/01/2014

to 11/30/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,553,180.91	\$4,222,568.25	\$330,612.66
Non-Participating	\$1,138,295.26	\$1,055,642.10	\$82,653.16
Total Earnings	\$5,691,476.17	\$5,278,210.35	\$413,265.82
Stockpiled Materials	\$371,945.12	\$455,114.43	(\$83,169.31)
Gross Earnings	\$6,063,421.29	\$5,733,324.78	\$330,096.51
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:	\$6,063,421.29	\$5,733,324.78	

Total Payable:	\$330,096.51
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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							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	398.300 .000 398.300	\$0.00	\$398.30
0005	150-1000	TRAFFIC CONTROL - BRST0-2424-00(003)	LS	1.000 34300.000	.892 .007 .899	\$240.10	\$30,835.70
Category Amount:						\$240.10	\$31,234.00
Category Number: 0060 PEDESTRIAN CULVERT							
0012	511-1000	BAR REINF STEEL	LB	15,296.000 0.820	15,548.000 .000 15,548.000	\$0.00	\$12,749.36
0013	500-3101	CLASS A CONCRETE	CY	140.000 425.000	156.000 .000 156.000	\$0.00	\$66,300.00
0014	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 45.750	51.500 .000 51.500	\$0.00	\$2,356.13
Category Amount:						\$0.00	\$81,405.49
Category Number: 0010 ROADWAY							
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	203.540 .000 203.540	\$0.00	\$4,376.11
Category Amount:						\$0.00	\$4,376.11
Category Number: 0020 BRIDGE NO. 1							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,726.000 204.000	4,727.505 .000 4,727.505	\$0.00	\$964,411.02
Category Amount:						\$0.00	\$964,411.02

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Category Number: 0050 EROSION CONTROL							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000 3.900	521.250 .000 521.250	\$0.00	\$2,032.88
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 0.510	132.000 12.000 144.000	\$6.12	\$73.44
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000 0.510	1,264.000 266.000 1,530.000	\$135.66	\$780.30
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		13.000 558.000	9.000 1.000 10.000	\$558.00	\$5,580.00
0295	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		8.000 46.750	.000 1.000 1.000	\$46.75	\$46.75
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 280.000	3.000 .000 3.000	\$0.00	\$840.00
0305	167-1500	WATER QUALITY INSPECTIONS MO		34.000 658.000	9.000 1.000 10.000	\$658.00	\$6,580.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C LF		8,097.000 2.900	5,889.600 58.500 5,948.100	\$169.65	\$17,249.49

Category Amount: \$1,574.18 \$33,182.86

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Category Number: 0060 PEDESTRIAN CULVERT							
0354	682-1405	CABLE, TP XHHW, AWG NO 8	LF	276.000 4.500	314.000 .000 314.000	\$0.00	\$1,413.00
Category Amount:						\$0.00	\$1,413.00
Category Number: 0020 BRIDGE NO. 1							
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 728800.000	.067 .294 .361	\$214,267.20	\$263,096.80
0390	501-3000	STR STEEL, BR NO - 1	LS	1.000 218100.000	.286 .321 .607	\$70,010.10	\$132,386.70
0400	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 255400.000	.074 .294 .368	\$75,087.60	\$93,987.20
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000 4.450	3,271.735 .000 3,271.735	\$0.00	\$14,559.22
0424	524-0010	DRILLED CAISSON - 78 IN	LF	378.000 1780.000	381.340 .000 381.340	\$0.00	\$678,785.20
0425	524-0010	DRILLED CAISSON - 66 IN	LF	756.000 1590.000	781.390 .000 781.390	\$0.00	\$1,242,410.10
0430	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,015.000 70.750	1,191.756 .000 1,191.756	\$0.00	\$84,316.74
Category Amount:						\$359,364.90	\$2,509,541.96

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Category Number: 0030 DRAINAGE							
0450	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	171.000 54.500	184.500 .000 184.500	\$0.00	\$10,055.25
Category Amount:						\$0.00	\$10,055.25
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
Category Amount:						\$0.00	\$333.00
Category Number: 0010 ROADWAY							
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	1,852.230 621.930 2,474.160	\$52,086.64	\$207,210.90
0590	670-1060	WATER MAIN, 6 IN	LF	60.000 38.500	88.083 .000 88.083	\$0.00	\$3,391.20
Category Amount:						\$52,086.64	\$210,602.10
Project Total Amount:						\$413,265.82	\$5,691,476.17