

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0023

Pay Period: 05/01/2015

to 05/31/2015

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

**Time Allowed:** 1033 Days  
**Elapsed Calender Days:** 819 Days  
**Percent Time:** 79.28

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:**

**Escrow Agent:**

**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**Current Contract Amount** \$8,835,095.37  
**Original Contract Amount** \$8,733,700.00  
**Funds Available** \$1,688,188.06  
**Percent Complete** 79.64%

**Counties:** Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$1,688,188.06	80.89%	\$133,373.90

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2015

to 05/31/2015

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,628,672.68	\$5,502,249.16	\$126,423.52
Non-Participating	\$1,407,168.26	\$1,375,562.37	\$31,605.89
<b>Total Earnings</b>	<b>\$7,035,840.94</b>	<b>\$6,877,811.53</b>	<b>\$158,029.41</b>
Stockpiled Materials	\$111,066.37	\$135,721.88	(\$24,655.51)
<b>Gross Earnings</b>	<b>\$7,146,907.31</b>	<b>\$7,013,533.41</b>	<b>\$133,373.90</b>
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
<b>Total:</b>	<b>\$7,146,907.31</b>	<b>\$7,013,533.41</b>	

**Total Payable: \$133,373.90**

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Project Number 142291-

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<b>Category Number: 0010 ROADWAY</b>							
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	.990 .001 .991	\$34.30	\$33,991.30
<b>Category Amount:</b>						\$34.30	\$34,389.60
<b>Category Number: 0060 PEDESTRIAN CULVERT</b>							
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
<b>Category Amount:</b>						\$0.00	\$81,405.49
<b>Category Number: 0010 ROADWAY</b>							
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	203.540 .000 203.540	\$0.00	\$4,376.11
<b>Category Amount:</b>						\$0.00	\$4,376.11
<b>Category Number: 0030 DRAINAGE</b>							
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	499.000 35.250	245.733 193.350 439.083	\$6,815.59	\$15,477.68
<b>Category Amount:</b>						\$6,815.59	\$15,477.68

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<b>Category Number: 0020 BRIDGE NO. 1</b>							
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
		1					
<b>Category Amount:</b>						\$0.00	\$964,411.02
<b>Category Number: 0030 DRAINAGE</b>							
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1760.000	2.000 .750 2.750	\$1,320.00	\$4,840.00
<b>Category Amount:</b>						\$1,320.00	\$4,840.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000 3.900	523.500 .000 523.500	\$0.00	\$2,041.65
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 165.000	3.000 4.500 7.500	\$742.50	\$1,237.50
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 0.510	215.000 12.000 227.000	\$6.12	\$115.77
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000 0.510	2,135.000 104.000 2,239.000	\$53.04	\$1,141.89
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		13.000 558.000	15.000 .000 15.000	\$0.00	\$8,370.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 280.000	4.000 .000 4.000	\$0.00	\$1,120.00

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<b>Category Number: 0050 EROSION CONTROL</b>							
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	15.000 1.000 16.000	\$658.00	\$10,528.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	6,266.850 165.750 6,432.600	\$480.68	\$18,654.54
<b>Category Amount:</b>						\$1,940.34	\$43,209.35
<b>Category Number: 0030 DRAINAGE</b>							
0320	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	271.000 31.250	.000 21.732 21.732	\$679.13	\$679.13
<b>Category Amount:</b>						\$679.13	\$679.13
<b>Category Number: 0050 EROSION CONTROL</b>							
0325	603-7000	PLASTIC FILTER FABRIC	SY	1,304.000 4.450	154.556 21.732 176.288	\$96.71	\$784.48
<b>Category Amount:</b>						\$96.71	\$784.48
<b>Category Number: 0060 PEDESTRIAN CULVERT</b>							
0354	682-1405	CABLE, TP XHHW, AWG NO 8	LF	276.000 4.500	314.000 .000 314.000	\$0.00	\$1,413.00
<b>Category Amount:</b>						\$0.00	\$1,413.00
<b>Category Number: 0020 BRIDGE NO. 1</b>							
0375	500-0100	GROOVED CONCRETE	SY	4,020.000 3.800	.000 4,002.667 4,002.667	\$15,210.13	\$15,210.13

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<b>Category Number: 0020 BRIDGE NO. 1</b>							
0415	544-1000	DECK DRAIN SYSTEM, BR NO -  1	LS	1.000 96900.000	.100 .900 1.000	\$87,210.00	\$96,900.00
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
<b>Category Amount:</b>						\$102,420.13	\$2,132,181.39

<b>Category Number: 0030 DRAINAGE</b>							
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
0460	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	8.000 534.000	1.000 2.000 3.000	\$1,068.00	\$1,602.00
0475	668-2105	DROP INLET, GP 1, SPCL DES	EA	5.000 2040.000	3.000 .750 3.750	\$1,530.00	\$7,650.00

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<b>Category Number: 0030 DRAINAGE</b>							
0485	668-2105	DROP INLET, GP 1, SPCL DES	EA	4.000 2040.000	.000 3.000 3.000	\$6,120.00	\$6,120.00
<b>Category Amount:</b>						\$8,718.00	\$25,427.25
<b>Category Number: 0050 EROSION CONTROL</b>							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	180.000 .000 180.000	\$0.00	\$333.00
<b>Category Amount:</b>						\$0.00	\$333.00
<b>Category Number: 0010 ROADWAY</b>							
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	5,401.990 429.913 5,831.903	\$36,005.21	\$488,421.88
0590	670-1060	WATER MAIN, 6 IN	LF	60.000 38.500	88.083 .000 88.083	\$0.00	\$3,391.20
0605	670-7000	STEEL CASING -  24 IN	LF	300.000 143.000	445.500 .000 445.500	\$0.00	\$63,706.50
<b>Category Amount:</b>						\$36,005.21	\$555,519.58
<b>Project Total Amount:</b>						\$158,029.41	\$7,035,840.94