

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015

to 08/31/2015

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 911 Days
Percent Time: 88.19

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 \$8,835,095.37 **Counties:**
Original Contract Amount \$8,733,700.00 Hall
Funds Available \$1,291,725.73
Percent Complete 85.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$1,291,725.73	85.38%	\$17,779.27

Chief Engineer

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015

to 08/31/2015

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,030,974.89	\$5,991,448.65	\$39,526.24
Non-Participating	\$1,507,743.83	\$1,497,862.27	\$9,881.56
Total Earnings	\$7,538,718.72	\$7,489,310.92	\$49,407.80
Stockpiled Materials	\$4,650.92	\$36,279.45	(\$31,628.53)
Gross Earnings	\$7,543,369.64	\$7,525,590.37	\$17,779.27
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:	\$7,543,369.64	\$7,525,590.37	

Total Payable: \$17,779.27

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015
to 08/31/2015

Project Number 142291-

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: 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
0060	641-1200	GUARDRAIL, TP W	LF	2,050.000 17.000	2,133.250 .000 2,133.250	\$0.00	\$36,265.25
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		40.000 77.250	53.770 .000 53.770	\$0.00	\$4,153.73
0093	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		631.000 77.250	683.400 .000 683.400	\$0.00	\$52,792.65
0105	413-1000	BITUM TACK COAT	GL	725.000 2.800	767.566 .000 767.566	\$0.00	\$2,149.18

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015
to 08/31/2015

Project Number 142291-

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							
0119	441-3999	CONCRETE V GUTTER	LF	300.000 15.750	330.167 .000 330.167	\$0.00	\$5,200.13
Category Amount:						\$0.00	\$104,937.05
Category Number: 0020 BRIDGE NO. 1							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1		4,726.000 204.000	4,727.505 .000 4,727.505	\$0.00	\$964,411.02
Category Amount:						\$0.00	\$964,411.02
Category Number: 0040 SIGNING & MARKING							
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,500.000 0.500	4,398.000 .000 4,398.000	\$0.00	\$2,199.00
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	68.000 5.500	84.000 .000 84.000	\$0.00	\$462.00
Category Amount:						\$0.00	\$2,661.00
Category Number: 0050 EROSION CONTROL							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000 3.900	523.500 17.250 540.750	\$67.28	\$2,108.93
0255	163-0240	MULCH	TN	91.000 209.000	36.380 .347 36.727	\$72.52	\$7,675.94
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1340.000	3.000 1.000 4.000	\$1,340.00	\$5,360.00

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015

to 08/31/2015

Project Number 142291-

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: 0050 EROSION CONTROL							
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000 0.510	2,417.000 12.000 2,429.000	\$6.12	\$1,238.79
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
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	18.000 1.000 19.000	\$658.00	\$12,502.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	8,185.349 .000 8,185.349	\$0.00	\$23,737.51

Category Amount: \$2,143.92 \$62,113.17

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: 0040 SIGNING & MARKING

0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		3,600.000 0.500	4,396.000 .000 4,396.000	\$0.00	\$2,198.00
------	----------	--	--	--------------------	--------------------------------	--------	------------

Category Amount: \$0.00 \$2,198.00

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015
to 08/31/2015

Project Number 142291-

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: 0020 BRIDGE NO. 1							
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:						\$0.00	\$2,020,071.26
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							
0584	670-0700	BUTTERFLY VALVE, 16 IN	EA	14.000 4190.000	15.000 .000 15.000	\$0.00	\$62,850.00

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0026

Pay Period: 08/01/2015
to 08/31/2015

Project Number 142291-

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							
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	7,047.403 551.500 7,598.903	\$46,188.13	\$636,408.13
0590	670-1060	WATER MAIN, 6 IN	LF	60.000 38.500	88.083 .000 88.083	\$0.00	\$3,391.20
0595	670-2002	VALVE MARKER	EA	20.000 82.750	.000 13.000 13.000	\$1,075.75	\$1,075.75
0605	670-7000	STEEL CASING - 24 IN	LF	300.000 143.000	445.500 .000 445.500	\$0.00	\$63,706.50
Category Amount:						\$47,263.88	\$767,431.58
Project Total Amount:						\$49,407.80	\$7,538,718.72