

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0028

Pay Period: 10/01/2015

to 10/31/2015

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

**Time Allowed:** 1033 Days

**Elapsed Calender Days:** 972 Days

**Percent Time:** 94.09

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

SNELLVILLE GA 30078-0306 **Date Work Began:** 10/24/2013

**Phone:** (770)985-0600 **Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 12/31/2015

**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** \$879,040.86

**Percent Complete** 90.00%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$879,040.86	90.05%	\$306,153.05

Chief Engineer

## Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0028

Pay Period: 10/01/2015

to 10/31/2015

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,361,122.79	\$6,116,200.35	\$244,922.44
Non-Participating	\$1,590,280.80	\$1,529,050.19	\$61,230.61
<b>Total Earnings</b>	<b>\$7,951,403.59</b>	<b>\$7,645,250.54</b>	<b>\$306,153.05</b>
Stockpiled Materials	\$4,650.92	\$4,650.92	\$0.00
<b>Gross Earnings</b>	<b>\$7,956,054.51</b>	<b>\$7,649,901.46</b>	<b>\$306,153.05</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>\$7,956,054.51</b>	<b>\$7,649,901.46</b>	

<b>Total Payable:</b>	<b>\$306,153.05</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-2424-00(003)	LS	1.000 34300.000	.994 .001 .995	\$34.30	\$34,128.50
<b>Category Amount:</b>						\$34.30	\$34,128.50
<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 BK FILL 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
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, TYP TN L BITUM MATL & H LIME		631.000 77.250	683.400 .000 683.400	\$0.00	\$52,792.65

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<b>Category Number: 0010 ROADWAY</b>							
0105	413-1000	BITUM TACK COAT	GL	725.000	767.566		
				2.800	.000		
					767.566	\$ .00	\$2,149.18
0119	441-3999	CONCRETE V GUTTER	LF	300.000	330.167		
				15.750	.000		
					330.167	\$ .00	\$5,200.13
<b>Category Amount:</b>						\$0.00	\$104,937.05
<b>Category Number: 0020 BRIDGE NO. 1</b>							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,726.000	4,727.505		
				204.000	.000		
					4,727.505	\$ .00	\$964,411.02
		1					
<b>Category Amount:</b>						\$0.00	\$964,411.02
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,500.000	4,398.000		
				0.500	.000		
					4,398.000	\$ .00	\$2,199.00
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	68.000	84.000		
				5.500	.000		
					84.000	\$ .00	\$462.00
<b>Category Amount:</b>						\$0.00	\$2,661.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000	540.750		
				3.900	.000		
					540.750	\$ .00	\$2,108.93
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000	2,429.000		
				0.510	65.000		
					2,494.000	\$33.15	\$1,271.94

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<b>Category Number:</b> 0050 EROSION CONTROL							
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	20.000 1.000 21.000	\$658.00	\$13,818.00
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
<b>Category Amount:</b>						\$691.15	\$50,426.38
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$1,413.00
<b>Category Number:</b> 0040 SIGNING & MARKING							
0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF	LF	3,600.000 0.500	4,396.000 .000 4,396.000	\$0.00	\$2,198.00
<b>Category Amount:</b>						\$0.00	\$2,198.00
<b>Category Number:</b> 0020 BRIDGE NO. 1							
0404	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 917200.000	.111 .333 .444	\$305,427.60	\$407,236.80
	40+00						

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<b>Category Number: 0020 BRIDGE NO. 1</b>							
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>						\$305,427.60	\$2,427,308.06
<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
<b>Category Amount:</b>						\$0.00	\$10,055.25
<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>							
0584	670-0700	BUTTERFLY VALVE, 16 IN	EA	14.000 4190.000	15.000 .000 15.000	\$0.00	\$62,850.00

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<b>Category Number:</b> 0010 ROADWAY							
0590	670-1060	WATER MAIN, 6 IN	LF	60.000 38.500	155.916 .000 155.916	\$0.00	\$6,002.77
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>						\$0.00	\$132,559.27
<b>Project Total Amount:</b>						\$306,153.05	\$7,951,403.59