

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0025

Pay Period: 03/16/2014

to 04/07/2014

Contract Location: 7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1239 Days
Elapsed Calender Days: 594 Days
Percent Time: 47.94

District: 1 Area: 01

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

Date Let: 06/22/2012
Date Awarded: 07/24/2012
Date Contract Executed: 08/07/2012
Date Notice to Proceed: 08/22/2012
Date Work Began: 10/09/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/12/2016

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

Current Contract Amount \$43,133,952.22
Original Contract Amount \$38,446,332.61
Funds Available \$25,965,660.24
Percent Complete 39.80%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162430-01000	\$43,133,952.22	\$38,446,332.61	\$25,965,660.24	39.80%	\$163,923.59

Chief Engineer

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0025

Pay Period: 03/16/2014

to 04/07/2014

Project Number: 162430-.01000 SR 347 - 7.915 MI WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-2984-00(001)

	Total to Date	Prev to Date	This Estimate
Participating	\$13,734,633.35	\$13,603,494.49	\$131,138.86
Non-Participating	\$3,433,658.63	\$3,400,873.90	\$32,784.73
Total Earnings	\$17,168,291.98	\$17,004,368.39	\$163,923.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,168,291.98	\$17,004,368.39	\$163,923.59
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:	\$17,168,291.98	\$17,004,368.39	

Total Payable:	\$163,923.59
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0025

Pay Period: 03/16/2014
to 04/07/2014

Project Number 162430-.01000

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 ASPHALT							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	308,500.000 15.000	124,137.840 2,863.390 127,001.230	\$42,950.85	\$1,905,018.45
0010	318-3000	AGGR SURF CRS	TN	2,100.000 15.500	4,917.260 .000 4,917.260	\$0.00	\$76,217.53
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 75.560	1,181.790 .000 1,181.790	\$0.00	\$89,296.05
Category Amount:						\$42,950.85	\$2,070,532.03
Category Number: 0020 ROADWAY							
0070	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 105000.000	.650 .000 .650	\$0.00	\$68,250.00
0080	441-0104	CONC SIDEWALK, 4 IN	SY	92,874.000 17.000	19,256.484 3,401.946 22,658.430	\$57,833.08	\$385,193.31
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	28,636.000 17.500	3,604.620 2,147.762 5,752.382	\$37,585.84	\$100,666.69
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	83,778.000 9.950	28,314.980 33.500 28,348.480	\$333.33	\$282,067.38
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	75,003.000 10.000	22,779.100 173.000 22,952.100	\$1,730.00	\$229,521.00
Category Amount:						\$97,482.25	\$1,065,698.38

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0025

Pay Period: 03/16/2014

to 04/07/2014

Project Number 162430-.01000

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: 0030 EARTHWORK							
0180	205-0001	UNCLASS EXCAV	CY	945,541.000 2.000	654,422.704 3,735.000 658,157.704	\$7,470.00	\$1,316,315.41
0185	206-0002	BORROW EXCAV, INCL MATL	CY	461,936.000 1.650	24,348.000 4,570.000 28,918.000	\$7,540.50	\$47,714.70
Category Amount:						\$15,010.50	\$1,364,030.11
Category Number: 0040 BRIDGE CULVERTS							
0195	207-0203	FOUND BK FILL MATL, TP II	CY	934.000 36.500	1,022.012 .000 1,022.012	\$0.00	\$37,303.44
0200	500-3101	CLASS A CONCRETE	CY	1,521.000 358.000	303.210 .000 303.210	\$0.00	\$108,549.18
Category Amount:						\$0.00	\$145,852.62
Category Number: 0050 DRAINAGE							
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,634.000 33.500	3,765.850 40.000 3,805.850	\$1,340.00	\$127,495.98
0345	550-1421	STORM DRAIN PIPE, 42 IN, H 10-15	LF	128.000 79.750	129.500 .000 129.500	\$0.00	\$10,327.63
0360	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	458.000 90.250	586.100 .000 586.100	\$0.00	\$52,895.53
0380	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	2,073.000 22.750	.000 20.000 20.000	\$455.00	\$455.00

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0025

Pay Period: 03/16/2014
to 04/07/2014

Project Number 162430-.01000

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 DRAINAGE							
0420	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 609.000	3.750 1.000 4.750	\$609.00	\$2,892.75
0445	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	55.000 30.750	88.000 30.000 118.000	\$922.50	\$3,628.50
0455	576-1036	SLOPE DRAIN PIPE, 36 IN	LF	87.000 42.500	90.500 .000 90.500	\$0.00	\$3,846.25
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,514.000 3.750	2,581.677 .000 2,581.677	\$0.00	\$9,681.29
0480	668-1100	CATCH BASIN, GP 1	EA	490.000 1970.000	164.500 5.500 170.000	\$10,835.00	\$334,900.00
0490	668-1200	CATCH BASIN, GP 2	EA	18.000 2270.000	9.000 .500 9.500	\$1,135.00	\$21,565.00
0500	668-2100	DROP INLET, GP 1	EA	58.000 1510.000	13.500 .500 14.000	\$755.00	\$21,140.00
Category Amount:						\$16,051.50	\$588,827.93
Category Number: 0060 EROSION CONTROL							
0530	163-0232	TEMPORARY GRASSING	AC	60.000 107.000	48.684 1.267 49.951	\$135.57	\$5,344.76

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0025

Pay Period: 03/16/2014
to 04/07/2014

Project Number 162430-.01000

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 EROSION CONTROL							
0535	163-0240	MULCH	TN	1,230.000 213.000	1,524.436 21.757 1,546.193	\$4,634.24	\$329,339.11
0540	163-0300	CONSTRUCTION EXIT	EA	33.000 1200.000	12.000 .750 12.750	\$900.00	\$15,300.00
0595	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,850.000 0.500	9,088.000 791.000 9,879.000	\$395.50	\$4,939.50
0605	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,260.000 0.500	15,273.000 715.000 15,988.000	\$357.50	\$7,994.00
0670	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,700.000 1.550	65,436.500 1,703.250 67,139.750	\$2,640.04	\$104,066.61
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,520.000 2.550	55,912.020 1,077.000 56,989.020	\$2,746.35	\$145,322.00
0685	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.600	10,639.000 .000 10,639.000	\$0.00	\$17,022.40
0690	700-6910	PERMANENT GRASSING	AC	120.000 799.000	19.864 2.030 21.894	\$1,621.97	\$17,493.31
0695	700-7000	AGRICULTURAL LIME	TN	540.000 32.000	3.480 .300 3.780	\$9.60	\$120.96

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0025

Pay Period: 03/16/2014

to 04/07/2014

Project Number 162430-.01000

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 EROSION CONTROL							
0700	700-8000	FERTILIZER MIXED GRADE	TN	180.000 107.000	13.800 .750 14.550	\$80.25	\$1,556.85
0710	710-9000	PERMANENT SOIL REINFORCING MAT	SY	1,331.000 3.450	7,885.012 .000 7,885.012	\$0.00	\$27,203.29
Category Amount:						\$13,521.02	\$675,702.79
Category Number: 0100 NATURAL STREAM CHANNELS							
0925	603-1024	STN PLAIN RIP RAP, 24 IN	SY	413.000 33.750	1,338.556 .000 1,338.556	\$0.00	\$45,176.27
Category Amount:						\$0.00	\$45,176.27
Category Number: 0060 EROSION CONTROL							
0970	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,250.000 3.500	5,949.750 507.000 6,456.750	\$1,774.50	\$22,598.63
Category Amount:						\$1,774.50	\$22,598.63
Category Number: 0020 ROADWAY							
0995	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	500.000 77.250	9.792 2.012 11.804	\$155.43	\$911.86
1085	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1620.000	2.500 .000 2.500	\$0.00	\$4,050.00
Category Amount:						\$155.43	\$4,961.86

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0025

Pay Period: 03/16/2014
to 04/07/2014

Project Number 162430-.01000

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: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-150,820.300		
				1.000	-23,022.460		
		(IN# 1)			-173,842.760	\$-23,022.46	(\$173,842.76)
Category Amount:						\$-23,022.46	\$-173,842.76
Category Number: 0020 ROADWAY							
9080	670-1080	WATER MAIN, 8 IN	LF	.000	334.000		
				50.000	.000		
					334.000	\$0.00	\$16,700.00
9085	670-1120	WATER MAIN, 12 IN	LF	.000	2,360.000		
				65.000	.000		
					2,360.000	\$0.00	\$153,400.00
9115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000	235.000		
				29.250	.000		
					235.000	\$0.00	\$6,873.75
Category Amount:						\$0.00	\$176,973.75
Category Number: 0060 EROSION CONTROL							
9165	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	.000	2,266.500		
				3.950	.000		
					2,266.500	\$0.00	\$8,952.68
9170	163-0543	CONSTRUCT AND REMOVE STONE FILTER BERM	LF	.000	1,629.750		
				56.000	.000		
					1,629.750	\$0.00	\$91,266.00
9175	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	722.000		
				17.000	.000		
					722.000	\$0.00	\$12,274.00
Category Amount:						\$0.00	\$112,492.68
Project Total Amount:						\$163,923.59	\$17,168,291.98