

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0030

Pay Period: 07/01/2014

to 07/31/2014

Contract Location: 7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1239 Days
Elapsed Calender Days: 709 Days
Percent Time: 57.22

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 **Counties:**
Original Contract Amount \$38,446,332.61 Hall
Funds Available \$22,075,727.49
Percent Complete 48.82%

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	\$22,075,727.49	48.82%	\$732,171.03

Chief Engineer

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0030

Pay Period: 07/01/2014

to 07/31/2014

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	\$16,846,579.49	\$16,260,842.69	\$585,736.80
Non-Participating	\$4,211,645.24	\$4,065,211.01	\$146,434.23
Total Earnings	\$21,058,224.73	\$20,326,053.70	\$732,171.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,058,224.73	\$20,326,053.70	\$732,171.03
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:	\$21,058,224.73	\$20,326,053.70	

Total Payable:	\$732,171.03
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Category Number: 0010 ASPHALT							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	308,500.000 15.000	147,130.220 -213.230 146,916.990	\$-3,198.45	\$2,203,754.85
0010	318-3000	AGGR SURF CRS	TN	2,100.000 15.500	5,802.710 257.840 6,060.550	\$3,996.52	\$93,938.53
0011	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt 25mm Superpave Incl. Bitum Mat'l		.000 54.570	.000 90.040 90.040	\$4,913.48	\$4,913.48
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 75.560	1,274.700 258.280 1,532.980	\$19,515.64	\$115,831.97
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,501.000 55.320	52,074.870 75.290 52,150.160	\$4,165.04	\$2,884,946.85
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		45,087.000 56.550	18,987.560 -316.330 18,671.230	\$-17,888.46	\$1,055,858.06
0031	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19mm Superpave Incl. Bitum Mat'l		.000 55.800	.000 4,989.830 4,989.830	\$278,432.51	\$278,432.51
0035	413-1000	BITUM TACK COAT	GL	52,912.000 3.060	18,971.000 135.000 19,106.000	\$413.10	\$58,464.36
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 4.200	21,271.086 .000 21,271.086	\$0.00	\$89,338.56

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Category Number: 0010 ASPHALT							
0055	441-4030	CONC VALLEY GUTTER, 8 IN	SY	3,520.000 32.750	172.167 31.667 203.834	\$1,037.09	\$6,675.56

Category Amount: \$291,386.47 \$6,792,154.73

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	33,058.535 4,655.151 37,713.686	\$79,137.57	\$641,132.66
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	28,636.000 17.500	9,869.458 334.444 10,203.902	\$5,852.77	\$178,568.29
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	75,003.000 10.000	27,018.800 790.000 27,808.800	\$7,900.00	\$278,088.00

Category Amount: \$92,890.34 \$1,166,038.95

Category Number: 0030 EARTHWORK							
0180	205-0001	UNCLASS EXCAV	CY	945,541.000 2.000	680,847.704 13,061.000 693,908.704	\$26,122.00	\$1,387,817.41
0185	206-0002	BORROW EXCAV, INCL MATL	CY	461,936.000 1.650	28,918.000 10,210.000 39,128.000	\$16,846.50	\$64,561.20

Category Amount: \$42,968.50 \$1,452,378.61

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Category Number: 0040 BRIDGE CULVERTS							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	934.000 36.500	1,076.938 63.889 1,140.827	\$2,331.95	\$41,640.19
0200	500-3101	CLASS A CONCRETE	CY	1,521.000 358.000	617.058 197.547 814.605	\$70,721.83	\$291,628.59
0205	511-1000	BAR REINF STEEL	LB	157,749.000 0.670	73,757.930 20,253.570 94,011.500	\$13,569.89	\$62,987.71
Category Amount:						\$86,623.67	\$396,256.49
Category Number: 0050 DRAINAGE							
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,608.000 28.250	11,220.080 766.000 11,986.080	\$21,639.50	\$338,606.76
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,634.000 33.500	4,246.650 1,232.200 5,478.850	\$41,278.70	\$183,541.48
0290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,413.000 45.750	982.530 152.800 1,135.330	\$6,990.60	\$51,941.35
0295	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	3,175.000 45.750	1,016.400 165.800 1,182.200	\$7,585.35	\$54,085.65
0315	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,416.000 57.250	1,010.650 185.500 1,196.150	\$10,619.88	\$68,479.59

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Category Number: 0050 DRAINAGE							
0320	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	2,438.000 57.250	529.700 40.500 570.200	\$2,318.63	\$32,643.95
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
0430	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1070.000	1.500 2.000 3.500	\$2,140.00	\$3,745.00
0445	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	55.000 30.750	165.000 .000 165.000	\$0.00	\$5,073.75
0455	576-1036	SLOPE DRAIN PIPE, 36 IN	LF	87.000 42.500	90.500 .000 90.500	\$0.00	\$3,846.25
0460	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	1,529.000 36.500	2,602.944 .000 2,602.944	\$0.00	\$95,007.46
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,514.000 3.750	2,581.677 1,673.000 4,254.677	\$6,273.75	\$15,955.04
0480	668-1100	CATCH BASIN, GP 1	EA	490.000 1970.000	182.250 6.000 188.250	\$11,820.00	\$370,852.50

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Category Number: 0050 DRAINAGE							
0500	668-2100	DROP INLET, GP 1	EA	58.000 1510.000	20.500 .500 21.000	\$755.00	\$31,710.00
Category Amount:						\$111,421.41	\$1,318,711.94
Category Number: 0060 EROSION CONTROL							
0530	163-0232	TEMPORARY GRASSING	AC	60.000 107.000	70.218 3.014 73.232	\$322.50	\$7,835.82
0535	163-0240	MULCH	TN	1,230.000 213.000	1,748.914 63.297 1,812.211	\$13,482.26	\$386,000.94
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS	EA	565.000 229.000	86.250 9.000 95.250	\$2,061.00	\$21,812.25
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	548.000 121.000	126.000 7.500 133.500	\$907.50	\$16,153.50
0595	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	66,850.000 0.500	14,677.000 1,066.000 15,743.000	\$533.00	\$7,871.50
0605	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	21,260.000 0.500	19,721.000 1,016.000 20,737.000	\$508.00	\$10,368.50
0610	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	5,650.000 0.500	557.000 248.000 805.000	\$124.00	\$402.50

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Category Number: 0060 EROSION CONTROL							
0650	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	33.000 491.000	15.000 3.000 18.000	\$1,473.00	\$8,838.00
0655	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	548.000 45.500	228.000 1.000 229.000	\$45.50	\$10,419.50
0670	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	133,700.000 1.550	68,214.500 2,213.250 70,427.750	\$3,430.54	\$109,163.01
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,520.000 2.550	61,147.020 1,185.750 62,332.770	\$3,023.66	\$158,948.56
0685	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.600	11,461.000 140.000 11,601.000	\$224.00	\$18,561.60
0690	700-6910	PERMANENT GRASSING	AC	120.000 799.000	41.661 5.671 47.332	\$4,531.13	\$37,818.27
0695	700-7000	AGRICULTURAL LIME	TN	540.000 32.000	13.140 1.900 15.040	\$60.80	\$481.28
0700	700-8000	FERTILIZER MIXED GRADE	TN	180.000 107.000	24.100 2.875 26.975	\$307.63	\$2,886.33

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Category Number: 0060 EROSION CONTROL							
0715	716-2000	EROSION CONTROL MATS, SLOPES	SY	156,145.000 0.750	98,783.742 5,868.562 104,652.304	\$4,401.42	\$78,489.23
Category Amount:						\$35,435.94	\$876,050.79
Category Number: 0070 SIGNING AND MARKING							
0725	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		43.000 38.250	515.450 .000 515.450	\$0.00	\$19,715.96
0780	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		129,283.000 0.350	30,400.000 12,859.080 43,259.080	\$4,500.68	\$15,140.68
0785	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		122,583.000 0.350	30,400.000 -406.160 29,993.840	\$-142.16	\$10,497.84
0805	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		150,357.000 0.250	30,400.000 14,582.040 44,982.040	\$3,645.51	\$11,245.51
0810	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		520.000 0.250	1,060.000 .000 1,060.000	\$0.00	\$265.00
0820	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,839.000 3.200	.000 271.550 271.550	\$868.96	\$868.96
Category Amount:						\$8,872.99	\$57,733.95

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Category Number: 0100 NATURAL STREAM CHANNELS							
0925	603-1024	STN PLAIN RIP RAP, 24 IN	SY	413.000 33.750	1,338.556 1,673.000 3,011.556	\$56,463.75	\$101,640.02
Category Amount:						\$56,463.75	\$101,640.02
Category Number: 0060 EROSION CONTROL							
0970	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		10,250.000 3.500	7,213.500 312.750 7,526.250	\$1,094.63	\$26,341.88
0975	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		5,125.000 0.500	1,168.000 114.000 1,282.000	\$57.00	\$641.00
Category Amount:						\$1,151.63	\$26,982.88
Category Number: 0020 ROADWAY							
0995	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	500.000 77.250	47.519 .297 47.816	\$22.94	\$3,693.79
Category Amount:						\$22.94	\$3,693.79
Category Number: 0010 ASPHALT							
1000	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	8,970.000 20.000	668.000 258.000 926.000	\$5,160.00	\$18,520.00
Category Amount:						\$5,160.00	\$18,520.00
Category Number: 0020 ROADWAY							
1085	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1620.000	2.500 2.000 4.500	\$3,240.00	\$7,290.00

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Category Number: 0020 ROADWAY							
1100	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 7620.000	7.000 .000 7.000	\$0.00	\$53,340.00
Category Amount:						\$3,240.00	\$60,630.00
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-252,385.530 -8,925.610 -261,311.140	\$-8,925.61	(\$261,311.14)
		(IN# 1)					
Category Amount:						\$-8,925.61	\$-261,311.14
Category Number: 0020 ROADWAY							
9080	670-1080	WATER MAIN, 8 IN	LF	.000 50.000	334.000 .000 334.000	\$0.00	\$16,700.00
9085	670-1120	WATER MAIN, 12 IN	LF	.000 65.000	2,360.000 .000 2,360.000	\$0.00	\$153,400.00
9115	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 29.250	235.000 .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 3.950	2,266.500 .000 2,266.500	\$0.00	\$8,952.68
9170	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 56.000	1,701.000 60.750 1,761.750	\$3,402.00	\$98,658.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2014

User: krender

Department of Transportation

Page 12 of 12

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Pay Period: 07/01/2014
to 07/31/2014

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Category Number: 0060 EROSION CONTROL							
9175	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000	1,010.000		
				17.000	121.000		
					1,131.000	\$2,057.00	\$19,227.00
Category Amount:						\$5,459.00	\$126,837.68
Project Total Amount:						\$732,171.03	\$21,058,224.73