

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0031

Pay Period: 08/01/2014

to 08/31/2014

Contract Location: 7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1239 Days
Elapsed Calender Days: 740 Days
Percent Time: 59.73

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 \$43,165,019.27 **Counties:**
Original Contract Amount \$38,446,332.61 Hall
Funds Available \$21,748,993.60
Percent Complete 49.61%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 162430-01000 | \$43,165,019.27 | \$38,446,332.61 | \$21,748,993.60 | 49.61% | \$357,800.94 |

Chief Engineer

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Estimate Number: 0031

Pay Period: 08/01/2014

to 08/31/2014

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 | \$17,132,820.23 | \$16,846,579.49 | \$286,240.74 |
| Non-Participating | \$4,283,205.44 | \$4,211,645.24 | \$71,560.20 |
| Total Earnings | \$21,416,025.67 | \$21,058,224.73 | \$357,800.94 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$21,416,025.67 | \$21,058,224.73 | \$357,800.94 |
| 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: | \$21,416,025.67 | \$21,058,224.73 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$357,800.94 |
|-----------------------|---------------------|

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Project Number 162430-.01000

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|-----------------------|
| Category Number: 0010 ASPHALT | | | | | | | |
| 0010 | 318-3000 | AGGR SURF CRS | TN | 2,100.000 15.500 | 6,060.550 525.620 6,586.170 | \$8,147.11 | \$102,085.64 |
| 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 | 90.040 .000 90.040 | \$0.00 | \$4,913.48 |
| 0015 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,000.000 75.560 | 1,532.980 .000 1,532.980 | \$0.00 | \$115,831.97 |
| 0020 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 127,501.000 55.320 | 52,150.160 -28.980 52,121.180 | -\$1,603.17 | \$2,883,343.68 |
| 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 | 4,989.830 -1,285.320 3,704.510 | -\$71,720.86 | \$206,711.66 |
| 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 |
| Category Amount: | | | | | | -\$65,176.92 | \$3,402,224.99 |

Category Number: 0020 ROADWAY

| | | | | | | | |
|------|----------|---|----|---------------------|----------------------|-------------|--------------|
| 0065 | 150-1000 | TRAFFIC CONTROL - STP00-2984-00(001) | LS | 1.000 702500.000 | .704 .034 .738 | \$23,885.00 | \$518,445.00 |
| 0070 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 105000.000 | .650 .000 .650 | \$0.00 | \$68,250.00 |

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| Category Number: 0020 ROADWAY | | | | | | | |
| 0080 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 92,874.000 17.000 | 37,713.686 1,041.948 38,755.634 | \$17,713.12 | \$658,845.78 |
| 0090 | 441-0740 | CONCRETE MEDIAN, 4 IN | SY | 28,636.000 17.500 | 10,203.902 66.667 10,270.569 | \$1,166.67 | \$179,734.96 |
| 0105 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 75,003.000 10.000 | 27,808.800 820.000 28,628.800 | \$8,200.00 | \$286,288.00 |
| Category Amount: | | | | | | \$50,964.79 | \$1,711,563.74 |
| Category Number: 0030 EARTHWORK | | | | | | | |
| 0180 | 205-0001 | UNCLASS EXCAV | CY | 945,541.000 2.000 | 693,908.704 18,168.000 712,076.704 | \$36,336.00 | \$1,424,153.41 |
| 0185 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 461,936.000 1.650 | 39,128.000 25,377.000 64,505.000 | \$41,872.05 | \$106,433.25 |
| Category Amount: | | | | | | \$78,208.05 | \$1,530,586.66 |
| Category Number: 0040 BRIDGE CULVERTS | | | | | | | |
| 0195 | 207-0203 | FOUND BKFill MATL, TP II | CY | 934.000 36.500 | 1,140.827 179.059 1,319.886 | \$6,535.65 | \$48,175.84 |
| Category Amount: | | | | | | \$6,535.65 | \$48,175.84 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0235 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 23,608.000 28.250 | 11,986.080 1,404.700 13,390.780 | \$39,682.78 | \$378,289.54 |

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| Category Number: 0050 DRAINAGE | | | | | | | |
| 0265 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 5,634.000 33.500 | 5,478.850 52.000 5,530.850 | \$1,742.00 | \$185,283.48 |
| 0290 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 3,413.000 45.750 | 1,135.330 361.700 1,497.030 | \$16,547.78 | \$68,489.12 |
| 0340 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 1,553.000 79.750 | 574.400 1,126.700 1,701.100 | \$89,854.33 | \$135,662.73 |
| 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 |
| 0385 | 550-2240 | SIDE DRAIN PIPE, 24 IN, H 1-10 | LF | 1,501.000 28.750 | .000 104.000 104.000 | \$2,990.00 | \$2,990.00 |
| 0390 | 550-2420 | SIDE DRAIN PIPE, 42 IN, H 1-10 | LF | 145.000 56.000 | .000 161.000 161.000 | \$9,016.00 | \$9,016.00 |
| 0405 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 2.000 397.000 | .000 2.000 2.000 | \$794.00 | \$794.00 |
| 0410 | 550-4142 | FLARED END SECTION 42 IN, SIDE DRAIN | EA | 3.000 1380.000 | 1.000 2.000 3.000 | \$2,760.00 | \$4,140.00 |

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| Category Number: 0050 DRAINAGE | | | | | | | |
| 0435 | 550-4242 | FLARED END SECTION 42 IN, STORM DRAIN | EA | 2.000 1440.000 | .000 1.000 1.000 | \$1,440.00 | \$1,440.00 |
| 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 | 2,602.944 531.111 3,134.055 | \$19,385.55 | \$114,393.01 |
| 0470 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,514.000 3.750 | 4,254.677 1,110.044 5,364.721 | \$4,162.67 | \$20,117.70 |
| 0480 | 668-1100 | CATCH BASIN, GP 1 | EA | 490.000 1970.000 | 188.250 22.000 210.250 | \$43,340.00 | \$414,192.50 |
| 0500 | 668-2100 | DROP INLET, GP 1 | EA | 58.000 1510.000 | 21.000 2.500 23.500 | \$3,775.00 | \$35,485.00 |
| Category Amount: | | | | | | \$235,490.11 | \$1,442,436.24 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0530 | 163-0232 | TEMPORARY GRASSING | AC | 60.000 107.000 | 73.232 3.281 76.513 | \$351.07 | \$8,186.89 |

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| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0535 | 163-0240 | MULCH | TN | 1,230.000 213.000 | 1,812.211 47.206 1,859.417 | \$10,054.88 | \$396,055.82 |
| 0540 | 163-0300 | CONSTRUCTION EXIT | EA | 33.000 1200.000 | 12.750 .750 13.500 | \$900.00 | \$16,200.00 |
| 0560 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS | EA | 565.000 229.000 | 95.250 6.750 102.000 | \$1,545.75 | \$23,358.00 |
| 0590 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF | EA | 548.000 121.000 | 133.500 18.000 151.500 | \$2,178.00 | \$18,331.50 |
| 0595 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 66,850.000 0.500 | 15,743.000 936.000 16,679.000 | \$468.00 | \$8,339.50 |
| 0605 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 21,260.000 0.500 | 20,737.000 323.000 21,060.000 | \$161.50 | \$10,530.00 |
| 0610 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 5,650.000 0.500 | 805.000 428.000 1,233.000 | \$214.00 | \$616.50 |
| 0650 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 33.000 491.000 | 18.000 1.000 19.000 | \$491.00 | \$9,329.00 |
| 0655 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 548.000 45.500 | 229.000 1.000 230.000 | \$45.50 | \$10,465.00 |

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| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0665 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 42.000 648.000 | 17.000 1.000 18.000 | \$648.00 | \$11,664.00 |
| 0670 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 133,700.000 1.550 | 70,427.750 730.500 71,158.250 | \$1,132.28 | \$110,295.29 |
| 0680 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 42,520.000 2.550 | 62,332.770 2,216.250 64,549.020 | \$5,651.44 | \$164,600.00 |
| 0685 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 4,000.000 1.600 | 11,601.000 1,054.000 12,655.000 | \$1,686.40 | \$20,248.00 |
| 0690 | 700-6910 | PERMANENT GRASSING | AC | 120.000 799.000 | 47.332 .201 47.533 | \$160.60 | \$37,978.87 |
| 0695 | 700-7000 | AGRICULTURAL LIME | TN | 540.000 32.000 | 15.040 .100 15.140 | \$3.20 | \$484.48 |
| 0700 | 700-8000 | FERTILIZER MIXED GRADE | TN | 180.000 107.000 | 26.975 .875 27.850 | \$93.63 | \$2,979.95 |
| 0710 | 710-9000 | PERMANENT SOIL REINFORCING MAT | SY | 1,331.000 3.450 | .000 912.222 912.222 | \$3,147.17 | \$3,147.17 |

Category Amount: \$28,932.42 \$852,809.97

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| 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 |
| 0730 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 3,818.000 6.400 | 1,646.000 .000 1,646.000 | \$0.00 | \$10,534.40 |
| 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 |
| 0825 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 176.000 3.200 | .000 70.000 70.000 | \$224.00 | \$224.00 |
| 0830 | 654-1003 | RAISED PVMT MARKERS TP 3 | EA | 3,015.000 3.200 | 2,268.000 96.000 2,364.000 | \$307.20 | \$7,564.80 |
| Category Amount: | | | | | | \$531.20 | \$38,304.16 |
| Category Number: 0100 NATURAL STREAM CHANNELS | | | | | | | |
| 0925 | 603-1024 | STN PLAIN RIP RAP, 24 IN | SY | 413.000 33.750 | 3,011.556 46.222 3,057.778 | \$1,559.99 | \$103,200.01 |
| Category Amount: | | | | | | \$1,559.99 | \$103,200.01 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0970 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 10,250.000 3.500 | 7,526.250 231.750 7,758.000 | \$811.13 | \$27,153.00 |

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| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0975 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE | LF | 5,125.000 0.500 | 1,282.000 65.000 1,347.000 | \$32.50 | \$673.50 |
| Category Amount: | | | | | | \$843.63 | \$27,826.50 |
| Category Number: 0010 ASPHALT | | | | | | | |
| 1000 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 8,970.000 20.000 | 926.000 756.000 1,682.000 | \$15,120.00 | \$33,640.00 |
| Category Amount: | | | | | | \$15,120.00 | \$33,640.00 |
| Category Number: 0020 ROADWAY | | | | | | | |
| 1075 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 34,001.000 68.590 | 14,966.410 -19.800 14,946.610 | \$-1,358.08 | \$1,025,187.98 |
| 1085 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 1620.000 | 4.500 .750 5.250 | \$1,215.00 | \$8,505.00 |
| 1100 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 6.000 7620.000 | 7.000 .000 7.000 | \$0.00 | \$53,340.00 |
| 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 |

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| Category Number: 0020 ROADWAY | | | | | | | |
| 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: | | | | | | \$-143.08 | \$1,264,006.73 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 9165 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | .000 3.950 | 2,266.500 18.000 2,284.500 | \$71.10 | \$9,023.78 |
| 9170 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | .000 56.000 | 1,761.750 35.250 1,797.000 | \$1,974.00 | \$100,632.00 |
| 9175 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | .000 17.000 | 1,131.000 170.000 1,301.000 | \$2,890.00 | \$22,117.00 |
| Category Amount: | | | | | | \$4,935.10 | \$131,772.78 |
| Project Total Amount: | | | | | | \$357,800.94 | \$21,416,025.67 |