

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0037

Pay Period: 01/01/2015

to 01/31/2015

Contract Location:

7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1239 **Days**

Elapsed Calender Days: 893 **Days**

Percent Time: 72.07

District: 1

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 06/22/2012

Date Awarded: 07/24/2012

Date Contract Executed: 08/07/2012

Date Notice to Proceed: 08/22/2012

SNELLVILLE GA 30078-0306

Date Work Began: 10/09/2012

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/12/2016

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$43,165,019.27

Original Contract Amount \$38,446,332.61

Funds Available \$17,130,768.60

Percent Complete 60.31%

Counties:

Hall

| 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 | \$17,130,768.60 | 60.31% | \$1,119,744.79 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/01/2015

to 01/31/2015

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 | \$20,827,400.20 | \$19,931,604.39 | \$895,795.81 |
| Non-Participating | \$5,206,850.47 | \$4,982,901.49 | \$223,948.98 |
| Total Earnings | \$26,034,250.67 | \$24,914,505.88 | \$1,119,744.79 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$26,034,250.67 | \$24,914,505.88 | \$1,119,744.79 |
| 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: | \$26,034,250.67 | \$24,914,505.88 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,119,744.79 |
|-----------------------|-----------------------|

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ASPHALT | | | | | | | |
| 0005 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 308,500.000 15.000 | 199,306.812 14,470.810 213,777.622 | \$217,062.15 | \$3,206,664.33 |
| 0010 | 318-3000 | AGGR SURF CRS | TN | 2,100.000 15.500 | 9,732.700 418.560 10,151.260 | \$6,487.68 | \$157,344.53 |
| 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 | 90.040 -6.870 83.170 | \$-374.90 | \$4,538.59 |
| 0015 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 1,000.000 75.560 | 1,677.610 .000 1,677.610 | \$.00 | \$126,760.21 |
| 0020 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 127,501.000 55.320 | 61,297.978 8,237.680 69,535.658 | \$455,708.46 | \$3,846,712.60 |
| 0030 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 45,087.000 56.550 | 20,399.440 4,221.020 24,620.460 | \$238,698.68 | \$1,392,287.01 |
| 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 | 5,681.900 524.760 6,206.660 | \$29,281.61 | \$346,331.63 |
| 0035 | 413-1000 | BITUM TACK COAT | GL | 52,912.000 3.060 | 21,866.000 4,163.000 26,029.000 | \$12,738.78 | \$79,648.74 |

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| Category Number: 0010 ASPHALT | | | | | | | |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 5,000.000 | 21,271.086 | | |
| | | | | 4.200 | .000 | | |
| | | | | | 21,271.086 | \$.00 | \$89,338.56 |
| Category Amount: | | | | | | \$959,602.46 | \$9,249,626.20 |
| Category Number: 0020 ROADWAY | | | | | | | |
| 0065 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .808 | | |
| | | | | 702500.000 | .019 | | |
| | | STP00-2984-00(001) | | | .827 | \$13,347.50 | \$580,967.50 |
| 0070 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 | .650 | | |
| | | | | 105000.000 | .000 | | |
| | | | | | .650 | \$.00 | \$68,250.00 |
| 0100 | 441-6222 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 | LF | 83,778.000 | 46,020.480 | | |
| | | | | 9.950 | 4,194.000 | | |
| | | | | | 50,214.480 | \$41,730.30 | \$499,634.08 |
| 0130 | 621-4021 | CONCRETE SIDE BARRIER, TYPE 2A | LF | 21.000 | 30.150 | | |
| | | | | 348.000 | .000 | | |
| | | | | | 30.150 | \$.00 | \$10,492.20 |
| 0140 | 621-4023 | CONCRETE SIDE BARRIER, TYPE 2C | LF | 150.000 | 227.700 | | |
| | | | | 616.000 | .000 | | |
| | | | | | 227.700 | \$.00 | \$140,263.20 |
| Category Amount: | | | | | | \$55,077.80 | \$1,299,606.98 |
| Category Number: 0030 EARTHWORK | | | | | | | |
| 0180 | 205-0001 | UNCLASS EXCAV | CY | 945,541.000 | 793,468.804 | | |
| | | | | 2.000 | 7,065.000 | | |
| | | | | | 800,533.804 | \$14,130.00 | \$1,601,067.61 |

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| Category Number: 0030 EARTHWORK | | | | | | | |
| 0185 | 206-0002 | BORROW EXCAV, INCL MATL | CY | 461,936.000 1.650 | 98,403.000 720.000 99,123.000 | \$1,188.00 | \$163,552.95 |
| Category Amount: | | | | | | \$15,318.00 | \$1,764,620.56 |
| Category Number: 0040 BRIDGE CULVERTS | | | | | | | |
| 0195 | 207-0203 | FOUND BK FILL MATL, TP II | CY | 934.000 36.500 | 1,474.738 .000 1,474.738 | \$0.00 | \$53,827.94 |
| 0200 | 500-3101 | CLASS A CONCRETE | CY | 1,521.000 358.000 | 1,614.577 .000 1,614.577 | \$0.00 | \$578,018.57 |
| 0205 | 511-1000 | BAR REINF STEEL | LB | 157,749.000 0.670 | 187,720.675 .000 187,720.675 | \$0.00 | \$125,772.85 |
| 0210 | 603-2048 | STN DUMPED RIP RAP, TP 1, 48 IN | SY | 800.000 67.250 | 1,000.524 .000 1,000.524 | \$0.00 | \$67,285.24 |
| Category Amount: | | | | | | \$0.00 | \$824,904.60 |
| Category Number: 0050 DRAINAGE | | | | | | | |
| 0235 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 23,608.000 28.250 | 15,981.080 2,116.500 18,097.580 | \$59,791.13 | \$511,256.64 |
| 0265 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 5,634.000 33.500 | 6,351.450 139.000 6,490.450 | \$4,656.50 | \$217,430.08 |
| 0290 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 3,413.000 45.750 | 3,629.830 299.000 3,928.830 | \$13,679.25 | \$179,743.97 |

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| Category Number: 0050 DRAINAGE | | | | | | | |
| 0340 | 550-1420 | STORM DRAIN PIPE, 42 IN, H 1-10 | LF | 1,553.000 79.750 | 2,003.100 .000 2,003.100 | \$0.00 | \$159,747.23 |
| 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 | 273.000 40.000 313.000 | \$910.00 | \$7,120.75 |
| 0390 | 550-2420 | SIDE DRAIN PIPE, 42 IN, H 1-10 | LF | 145.000 56.000 | 161.000 .000 161.000 | \$0.00 | \$9,016.00 |
| 0400 | 550-4118 | FLARED END SECTION 18 IN, SIDE DRAIN | EA | 13.000 336.000 | .000 2.000 2.000 | \$672.00 | \$672.00 |
| 0405 | 550-4124 | FLARED END SECTION 24 IN, SIDE DRAIN | EA | 2.000 397.000 | 3.000 .000 3.000 | \$0.00 | \$1,191.00 |
| 0415 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 7.000 522.000 | 4.000 2.000 6.000 | \$1,044.00 | \$3,132.00 |
| 0445 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 55.000 30.750 | 165.000 .000 165.000 | \$0.00 | \$5,073.75 |

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| Category Number: 0050 DRAINAGE | | | | | | | |
| 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 | 3,201.944 .000 3,201.944 | \$0.00 | \$116,870.96 |
| 0470 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,514.000 3.750 | 5,774.165 .000 5,774.165 | \$0.00 | \$21,653.12 |
| 0480 | 668-1100 | CATCH BASIN, GP 1 | EA | 490.000 1970.000 | 268.250 10.000 278.250 | \$19,700.00 | \$548,152.50 |
| 0500 | 668-2100 | DROP INLET, GP 1 | EA | 58.000 1510.000 | 24.500 3.500 28.000 | \$5,285.00 | \$42,280.00 |

Category Amount: \$105,737.88 \$1,890,409.41

| | | | | | | | |
|--|----------|---|----|----------------------|----------------------------------|------------|--------------|
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0530 | 163-0232 | TEMPORARY GRASSING | AC | 60.000 107.000 | 86.808 4.053 90.861 | \$433.67 | \$9,722.13 |
| 0535 | 163-0240 | MULCH | TN | 1,230.000 213.000 | 2,000.606 27.280 2,027.886 | \$5,810.64 | \$431,939.72 |
| 0590 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 548.000 121.000 | 158.250 5.250 163.500 | \$635.25 | \$19,783.50 |

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| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0595 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 66,850.000 0.500 | 18,575.000 584.000 19,159.000 | \$292.00 | \$9,579.50 |
| 0605 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 21,260.000 0.500 | 23,599.000 606.000 24,205.000 | \$303.00 | \$12,102.50 |
| 0610 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 5,650.000 0.500 | 1,899.000 304.000 2,203.000 | \$152.00 | \$1,101.50 |
| 0640 | 165-0085 | MAINTENANCE OF SILT CONTROL GATE, TP 1 EA | | 14.000 45.500 | .000 1.000 1.000 | \$45.50 | \$45.50 |
| 0655 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 548.000 45.500 | 237.000 3.000 240.000 | \$136.50 | \$10,920.00 |
| 0665 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 42.000 648.000 | 22.000 1.000 23.000 | \$648.00 | \$14,904.00 |
| 0670 | 171-0010 | TEMPORARY SILT FENCE, TYPE A LF | | 133,700.000 1.550 | 71,819.750 271.500 72,091.250 | \$420.83 | \$111,741.44 |
| 0680 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 42,520.000 2.550 | 69,118.770 1,075.500 70,194.270 | \$2,742.53 | \$178,995.39 |
| 0685 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT LF | | 4,000.000 1.600 | 12,956.000 296.000 13,252.000 | \$473.60 | \$21,203.20 |

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| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0700 | 700-8000 | FERTILIZER MIXED GRADE | TN | 180.000 107.000 | 31.640 1.125 32.765 | \$120.38 | \$3,505.86 |
| 0705 | 700-8100 | FERTILIZER NITROGEN CONTENT | LB | 9,000.000 1.050 | .625 -.625 .000 | \$-.66 | \$0.00 |
| Category Amount: | | | | | | \$12,213.24 | \$825,544.24 |
| 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 |
| 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 |
| Category Amount: | | | | | | \$0.00 | \$19,980.96 |
| Category Number: 0100 NATURAL STREAM CHANNELS | | | | | | | |
| 0925 | 603-1024 | STN PLAIN RIP RAP, 24 IN | SY | 413.000 33.750 | 3,745.878 .000 3,745.878 | \$0.00 | \$126,423.38 |
| Category Amount: | | | | | | \$0.00 | \$126,423.38 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 0975 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALEI LF | | 5,125.000 0.500 | 1,521.000 21.000 1,542.000 | \$10.50 | \$771.00 |
| Category Amount: | | | | | | \$10.50 | \$771.00 |

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| Category Number: 0010 ASPHALT | | | | | | | |
| 1000 | 620-0100 | TEMPORARY BARRIER, METHOD NO. 1 | LF | 8,970.000 20.000 | 1,695.000 687.000 2,382.000 | \$13,740.00 | \$47,640.00 |
| Category Amount: | | | | | | \$13,740.00 | \$47,640.00 |
| Category Number: 0060 EROSION CONTROL | | | | | | | |
| 1065 | 700-9300 | SOD | SY | 13,500.000 3.450 | .000 975.556 975.556 | \$3,365.67 | \$3,365.67 |
| Category Amount: | | | | | | \$3,365.67 | \$3,365.67 |
| Category Number: 0020 ROADWAY | | | | | | | |
| 1085 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 1.000 1620.000 | 7.250 .000 7.250 | \$0.00 | \$11,745.00 |
| 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: | | | | | | \$0.00 | \$65,085.00 |
| Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT | | | | | | | |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -285,145.100 -47,020.760 -332,165.860 | \$-47,020.76 | (\$332,165.86) |
| | | (IN# 1) | | | | | |
| Category Amount: | | | | | | \$-47,020.76 | \$-332,165.86 |
| 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 |

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| Category Number: 0020 ROADWAY | | | | | | | |
| 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 | 2,367.000 .000 2,367.000 | \$0.00 | \$9,349.65 |
| 9170 | 163-0543 | CONSTRUCT AND REMOVE STONE FILTER BER LF | | .000 56.000 | 1,883.250 .000 1,883.250 | \$0.00 | \$105,462.00 |
| 9175 | 165-0112 | MAINTENANCE OF STONE FILTER BERM | LF | .000 17.000 | 1,466.000 100.000 1,566.000 | \$1,700.00 | \$26,622.00 |
| Category Amount: | | | | | | \$1,700.00 | \$141,433.65 |
| Project Total Amount: | | | | | | \$1,119,744.79 | \$26,034,250.67 |