

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0048

Pay Period: 10/16/2015

to 10/31/2015

Contract Location: 7.915 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 1239 Days
Elapsed Calender Days: 1166 Days
Percent Time: 94.11

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 \$43,304,961.67
Original Contract Amount \$38,446,332.61
Funds Available \$9,630,823.05
Percent Complete 77.76%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
162430-01000	\$43,304,961.67	\$38,446,332.61	\$9,630,823.05	77.76%	\$335,126.43

Chief Engineer

Estimate Summary By Project

Contract ID: B14363-12-000-0

Estimate Number: 0048

Pay Period: 10/16/2015

to 10/31/2015

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	\$26,939,310.48	\$26,671,209.35	\$268,101.13
Non-Participating	\$6,734,828.14	\$6,667,802.84	\$67,025.30
Total Earnings	\$33,674,138.62	\$33,339,012.19	\$335,126.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,674,138.62	\$33,339,012.19	\$335,126.43
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	\$95,000.00	\$95,000.00	\$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	(\$95,000.00)	(\$95,000.00)	\$0.00
Total:	\$33,674,138.62	\$33,339,012.19	

Total Payable: \$335,126.43

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Category Number: 0010 ASPHALT							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	308,500.000 15.000	307,663.292 15,140.880 322,804.172	\$227,113.20	\$4,842,062.58
0010	318-3000	AGGR SURF CRS	TN	2,100.000 15.500	16,726.510 .000 16,726.510	\$0.00	\$259,260.91
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	193.280 .000 193.280	\$0.00	\$10,547.29
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,000.000 75.560	2,587.510 -451.090 2,136.420	\$-34,084.36	\$161,427.90
0020	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		127,501.000 55.320	110,222.255 451.090 110,673.345	\$24,954.30	\$6,122,449.45
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	6,784.310 .000 6,784.310	\$0.00	\$378,564.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,000.000 4.200	21,817.753 .000 21,817.753	\$0.00	\$91,634.56
0050	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	182.000 31.500	525.038 .000 525.038	\$0.00	\$16,538.70

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Category Number: 0010 ASPHALT							
0055	441-4030	CONC VALLEY GUTTER, 8 IN	SY	3,520.000 32.750	3,105.070 14.775 3,119.845	\$483.88	\$102,174.92
Category Amount:						\$218,467.02	\$11,984,660.81
Category Number: 0020 ROADWAY							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	92,874.000 17.000	77,392.038 1,197.087 78,589.125	\$20,350.48	\$1,336,015.13
0090	441-0740	CONCRETE MEDIAN, 4 IN	SY	28,636.000 17.500	21,939.595 413.657 22,353.252	\$7,239.00	\$391,181.91
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	83,778.000 9.950	75,760.480 1,976.000 77,736.480	\$19,661.20	\$773,477.98
0105	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	75,003.000 10.000	61,005.800 2,006.000 63,011.800	\$20,060.00	\$630,118.00
0115	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	421.000 30.250	439.000 .000 439.000	\$0.00	\$13,279.75
0130	621-4021	CONCRETE SIDE BARRIER, TYPE 2A	LF	21.000 348.000	30.150 .000 30.150	\$0.00	\$10,492.20
0140	621-4023	CONCRETE SIDE BARRIER, TYPE 2C	LF	150.000 616.000	227.700 .000 227.700	\$0.00	\$140,263.20
Category Amount:						\$67,310.68	\$3,294,828.17

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Category Number: 0040 BRIDGE CULVERTS							
0195	207-0203	FOUND BKFILL MATL, TP II	CY	934.000 36.500	1,579.895 .000 1,579.895	\$0.00	\$57,666.17
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	1,094.974 .000 1,094.974	\$0.00	\$73,637.00

Category Amount: \$0.00 \$835,094.59

Category Number: 0050 DRAINAGE							
0230	511-1000	BAR REINF STEEL	LB	411,588.000 0.670	418,505.145 .000 418,505.145	\$0.00	\$280,398.45
0235	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	23,608.000 28.250	28,411.180 335.000 28,746.180	\$9,463.75	\$812,079.59
0265	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	5,634.000 33.500	9,370.950 .000 9,370.950	\$0.00	\$313,926.83
0290	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	3,413.000 45.750	5,923.330 .000 5,923.330	\$0.00	\$270,992.35

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Category Number: 0050 DRAINAGE							
0315	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	2,416.000 57.250	2,602.250 .000 2,602.250	\$0.00	\$148,978.81
0320	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	2,438.000 57.250	2,547.700 .000 2,547.700	\$0.00	\$145,855.83
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	657.500 20.000 677.500	\$455.00	\$15,413.13
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	4.000 2.000 6.000	\$672.00	\$2,016.00
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

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Category Number: 0050 DRAINAGE							
0415	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	7.000 522.000	9.000 .000 9.000	\$0.00	\$4,698.00
0420	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	6.000 609.000	8.750 .000 8.750	\$0.00	\$5,328.75
0425	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	5.000 661.000	6.500 .000 6.500	\$0.00	\$4,296.50
0430	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	5.000 1070.000	5.500 .000 5.500	\$0.00	\$5,885.00
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	3,470.944 .000 3,470.944	\$0.00	\$126,689.46
0470	603-7000	PLASTIC FILTER FABRIC	SY	1,514.000 3.750	7,218.726 .000 7,218.726	\$0.00	\$27,070.22
0480	668-1100	CATCH BASIN, GP 1	EA	490.000 1970.000	444.750 9.250 454.000	\$18,222.50	\$894,380.00

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Category Number: 0050 DRAINAGE							
0500	668-2100	DROP INLET, GP 1	EA	58.000 1510.000	44.750 1.000 45.750	\$1,510.00	\$69,082.50
Category Amount:						\$30,323.25	\$3,369,188.81
Category Number: 0060 EROSION CONTROL							
0530	163-0232	TEMPORARY GRASSING	AC	60.000 107.000	105.755 3.764 109.519	\$402.75	\$11,718.53
0535	163-0240	MULCH	TN	1,230.000 213.000	2,162.091 8.590 2,170.681	\$1,829.67	\$462,355.05
0560	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		565.000 229.000	132.750 9.750 142.500	\$2,232.75	\$32,632.50
0595	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		66,850.000 0.500	21,040.000 58.000 21,098.000	\$29.00	\$10,549.00
0605	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		21,260.000 0.500	27,199.000 291.000 27,490.000	\$145.50	\$13,745.00
0610	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		5,650.000 0.500	2,935.000 44.000 2,979.000	\$22.00	\$1,489.50
0630	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1820.000	.000 2.000 2.000	\$3,640.00	\$3,640.00
		227+00 RT					

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Category Number: 0060 EROSION CONTROL							
0665	167-1500	WATER QUALITY INSPECTIONS	MO	42.000 648.000	29.000 1.000 30.000	\$648.00	\$19,440.00
0680	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	42,520.000 2.550	85,697.770 430.500 86,128.270	\$1,097.78	\$219,627.09
0685	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 1.600	14,705.000 .000 14,705.000	\$0.00	\$23,528.00
0690	700-6910	PERMANENT GRASSING	AC	120.000 799.000	89.085 1.004 90.089	\$802.20	\$71,981.11
0700	700-8000	FERTILIZER MIXED GRADE	TN	180.000 107.000	43.235 .500 43.735	\$53.50	\$4,679.65
0715	716-2000	EROSION CONTROL MATS, SLOPES	SY	156,145.000 0.750	207,884.761 960.000 208,844.761	\$720.00	\$156,633.57
Category Amount:						\$11,623.15	\$1,032,019.00

Category Number: 0070 SIGNING AND MARKING							
0725	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		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

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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: 0050 DRAINAGE							
1030	999-3155	DRY SWALE EDGE DRAIN	LF	714.000 31.500	.000 810.000 810.000	\$25,515.00	\$25,515.00
Category Amount:						\$25,515.00	\$25,515.00
Category Number: 0020 ROADWAY							
1085	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 1620.000	9.250 .000 9.250	\$0.00	\$14,985.00
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	\$68,325.00
Category Number: 0110 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-739,192.430 -18,112.670 -757,305.100	\$-18,112.67	(\$757,305.10)
		(IN# 1)					
Category Amount:						\$-18,112.67	\$-757,305.10
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	2,738.250 .000 2,738.250	\$0.00	\$10,816.09
9170	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		.000 56.000	2,169.000 .000 2,169.000	\$0.00	\$121,464.00
9175	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	.000 17.000	2,030.000 .000 2,030.000	\$0.00	\$34,510.00
Category Amount:						\$0.00	\$166,790.09
Project Total Amount:						\$335,126.43	\$33,674,138.62