

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0006

Pay Period: 04/01/2014

to 04/30/2014

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA

Time Allowed: 1033 Days

Elapsed Calender Days: 423 Days

Percent Time: 40.95

District: 1 Area: 01

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

Date Let: 01/18/2013

Date Awarded: 02/01/2013

Date Contract Executed: 02/26/2013

Date Notice to Proceed: 03/04/2013

SNELLVILLE GA 30078-0306 **Date Work Began:** 10/24/2013

Phone: **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2015

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,733,700.00 **Counties:**

Original Contract Amount \$8,733,700.00 Hall

Funds Available \$6,619,842.43

Percent Complete 19.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,733,700.00	\$8,733,700.00	\$6,619,842.43	24.20%	\$682,351.25

Chief Engineer

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Contract ID: B14464-13-000-0

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Pay Period: 04/01/2014

to 04/30/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

Federal State Project Number: BRST0-2424-00(003)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,386,009.58	\$910,388.94	\$475,620.64
Non-Participating	\$346,502.39	\$227,597.22	\$118,905.17
Total Earnings	\$1,732,511.97	\$1,137,986.16	\$594,525.81
Stockpiled Materials	\$381,345.60	\$293,520.16	\$87,825.44
Gross Earnings	\$2,113,857.57	\$1,431,506.32	\$682,351.25
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:	\$2,113,857.57	\$1,431,506.32	

Total Payable:	\$682,351.25
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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 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.308		
				34300.000	.106		
		BRST0-2424-00(003)			.414	\$3,635.80	\$14,200.20
Category Amount:						\$3,635.80	\$14,200.20
Category Number: 0020 BRIDGE NO. 1							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO	LF	4,726.000	.000		
				204.000	.000		
		1			.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0050 EROSION CONTROL							
0255	163-0240	MULCH	TN	91.000	9.691		
				209.000	.698		
					10.389	\$145.88	\$2,171.30
0280	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,800.000	.000		
				13.500	70.000		
					70.000	\$945.00	\$945.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	.000		
				280.000	1.000		
					1.000	\$280.00	\$280.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000	3.000		
				658.000	1.000		
					4.000	\$658.00	\$2,632.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000	1,817.625		
				2.900	237.975		
					2,055.600	\$690.13	\$5,961.24

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Category Number: 0050 EROSION CONTROL							
0369	719-1000	SILT FILTER BAG	EA	25.000 580.000	2.000 1.000 3.000	\$580.00	\$1,740.00
Category Amount:						\$3,299.01	\$13,729.54
Category Number: 0020 BRIDGE NO. 1							
0424	524-0010	DRILLED CAISSON - 78 IN	LF	378.000 1780.000	189.920 191.420 381.340	\$340,727.60	\$678,785.20
0425	524-0010	DRILLED CAISSON - 66 IN	LF	756.000 1590.000	209.430 155.260 364.690	\$246,863.40	\$579,857.10
Category Amount:						\$587,591.00	\$1,258,642.30
Category Number: 0050 EROSION CONTROL							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	180.000 .000 180.000	\$0.00	\$333.00
Category Amount:						\$0.00	\$333.00
Project Total Amount:						\$594,525.81	\$1,732,511.97