

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0010

Pay Period: 06/02/2014

to 06/30/2014

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

Time Allowed: 1033 Days
Elapsed Calender Days: 484 Days
Percent Time: 46.85

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
Date Work Began: 10/24/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$8,835,095.37
Original Contract Amount \$8,733,700.00
Funds Available \$4,770,412.30
Percent Complete 39.20%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$4,770,412.30	46.01%	\$833,328.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0010

Pay Period: 06/02/2014

to 06/30/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,770,888.56	\$2,104,225.48	\$666,663.08
Non-Participating	\$692,722.13	\$526,056.36	\$166,665.77
Total Earnings	\$3,463,610.69	\$2,630,281.84	\$833,328.85
Stockpiled Materials	\$601,072.38	\$601,072.38	\$0.00
Gross Earnings	\$4,064,683.07	\$3,231,354.22	\$833,328.85
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:	\$4,064,683.07	\$3,231,354.22	

Total Payable:	\$833,328.85
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0010

Pay Period: 06/02/2014
to 06/30/2014

Project Number 142291-

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 - BRST0-2424-00(003)	LS	1.000 34300.000	.507 .113 .620	\$3,875.90	\$21,266.00
Category Amount:						\$3,875.90	\$21,266.00
Category Number: 0060 PEDESTRIAN CULVERT							
0012	511-1000	BAR REINF STEEL	LB	15,296.000 0.820	.000 15,548.000 15,548.000	\$12,749.36	\$12,749.36
0013	500-3101	CLASS A CONCRETE	CY	140.000 425.000	.000 156.000 156.000	\$66,300.00	\$66,300.00
0014	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 45.750	.000 51.500 51.500	\$2,356.13	\$2,356.13
Category Amount:						\$81,405.49	\$81,405.49
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE - BRST0-2424-00(003)	LS	1.000 648503.870	.750 .050 .800	\$32,425.19	\$518,803.10
Category Amount:						\$32,425.19	\$518,803.10
Category Number: 0030 DRAINAGE							
0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	499.000 35.250	.000 68.333 68.333	\$2,408.74	\$2,408.74
0135	550-1181	STORM DRAIN PIPE, 18 IN, H 10-15	LF	249.000 35.250	.000 64.333 64.333	\$2,267.74	\$2,267.74

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0010

Pay Period: 06/02/2014

to 06/30/2014

Project Number 142291-

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: 0030 DRAINAGE							
0139	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	34.000 52.500	.000 24.083 24.083	\$1,264.36	\$1,264.36
Category Amount:						\$5,940.84	\$5,940.84
Category Number: 0050 EROSION CONTROL							
0260	163-0300	CONSTRUCTION EXIT	EA	6.000 1340.000	2.250 .750 3.000	\$1,005.00	\$4,020.00
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	4,049.000 0.510	160.000 137.000 297.000	\$69.87	\$151.47
0280	165-0050	MAINTENANCE OF SILT RETENTION BARRIER	LF	1,800.000 13.500	70.000 300.000 370.000	\$4,050.00	\$4,995.00
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 558.000	2.000 3.000 5.000	\$1,674.00	\$2,790.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	5.000 1.000 6.000	\$658.00	\$3,948.00
0310	170-1000	FLOATING SILT RETENTION BARRIER	LF	1,800.000 13.500	1,200.000 150.000 1,350.000	\$2,025.00	\$18,225.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	2,655.600 699.750 3,355.350	\$2,029.28	\$9,730.52
Category Amount:						\$11,511.15	\$43,859.99

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0010

Pay Period: 06/02/2014

to 06/30/2014

Project Number 142291-

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: 0020 BRIDGE NO. 1							
0385	500-3002	CLASS AA CONCRETE	CY	283.000 932.000	70.900 186.900 257.800	\$174,190.80	\$240,269.60
0389	511-1000	BAR REINF STEEL	LB	56,671.000 0.820	18,026.000 2,858.000 20,884.000	\$2,343.56	\$17,124.88
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000 4.450	.000 496.000 496.000	\$2,207.20	\$2,207.20
0424	524-0010	DRILLED CAISSON - 78 IN	LF	378.000 1780.000	381.340 .000 381.340	\$0.00	\$678,785.20
0425	524-0010	DRILLED CAISSON - 66 IN	LF	756.000 1590.000	781.390 .000 781.390	\$0.00	\$1,242,410.10
0430	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,015.000 70.750	.000 481.251 481.251	\$34,048.51	\$34,048.51
Category Amount:						\$212,790.07	\$2,214,845.49
Category Number: 0010 ROADWAY							
0435	212-1000	GRANULAR EMBANKMENT, INCL MATL & HAUL	CY	6,257.000 23.000	.000 3,533.014 3,533.014	\$81,259.32	\$81,259.32
Category Amount:						\$81,259.32	\$81,259.32
Category Number: 0030 DRAINAGE							
0445	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	123.000 52.500	.000 112.333 112.333	\$5,897.48	\$5,897.48

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0010

Pay Period: 06/02/2014

to 06/30/2014

Project Number 142291-

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: 0030 DRAINAGE							
0450	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	171.000 54.500	.000 184.500 184.500	\$10,055.25	\$10,055.25
0465	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 762.000	.000 1.000 1.000	\$762.00	\$762.00
0470	668-5000	JUNCTION BOX	EA	1.000 1760.000	.000 .750 .750	\$1,320.00	\$1,320.00
Category Amount:						\$18,034.73	\$18,034.73
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
0540	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,050.000 3.500	166.500 46.500 213.000	\$162.75	\$745.50
Category Amount:						\$162.75	\$1,078.50
Category Number: 0010 ROADWAY							
0605	670-7000	STEEL CASING - 24 IN	LF	300.000 143.000	.000 142.000 142.000	\$20,306.00	\$20,306.00
0625	208-0500	ROCK EMBANKMENT	TN	16,578.000 20.500	1,632.600 12,888.880 14,521.480	\$264,222.04	\$297,690.34
Category Amount:						\$284,528.04	\$317,996.34

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: krender

Department of Transportation

Page 7 of 7

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0010

Pay Period: 06/02/2014

to 06/30/2014

Project Number 142291-

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: 0020 BRIDGE NO. 1							
9150	004-0022	EXTRA WORK -	LS	.000	.000		
				101395.370	1.000		
		EXTRA WORK - MASS CONCRETE THERMAL CONTROL			1.000	\$101,395.37	\$101,395.37
Category Amount:						\$101,395.37	\$101,395.37
Project Total Amount:						\$833,328.85	\$3,463,610.69