

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0013

Pay Period: 08/01/2014

to 08/31/2014

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

**Time Allowed:** 1033 Days

**Elapsed Calender Days:** 546 Days

**Percent Time:** 52.86

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** \$8,835,095.37 **Counties:**

**Original Contract Amount** \$8,733,700.00 Hall

**Funds Available** \$3,806,888.92

**Percent Complete** 49.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$3,806,888.92	56.91%	\$92,841.24

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2014

to 08/31/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,493,232.68	\$3,418,959.71	\$74,272.97
Non-Participating	\$873,308.20	\$854,739.93	\$18,568.27
<b>Total Earnings</b>	<b>\$4,366,540.88</b>	<b>\$4,273,699.64</b>	<b>\$92,841.24</b>
Stockpiled Materials	\$661,665.57	\$661,665.57	\$0.00
<b>Gross Earnings</b>	<b>\$5,028,206.45</b>	<b>\$4,935,365.21</b>	<b>\$92,841.24</b>
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
<b>Total:</b>	<b>\$5,028,206.45</b>	<b>\$4,935,365.21</b>	

<b>Total Payable:</b>	<b>\$92,841.24</b>
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<b>Category Number: 0010 ROADWAY</b>							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 410.050 410.050	\$410.05	\$410.05
0005	150-1000	TRAFFIC CONTROL -  BRST0-2424-00(003)	LS	1.000 34300.000	.764 .045 .809	\$1,543.50	\$27,748.70
<b>Category Amount:</b>						\$1,953.55	\$28,158.75
<b>Category Number: 0060 PEDESTRIAN CULVERT</b>							
0012	511-1000	BAR REINF STEEL	LB	15,296.000 0.820	15,548.000 .000 15,548.000	\$0.00	\$12,749.36
0013	500-3101	CLASS A CONCRETE	CY	140.000 425.000	156.000 .000 156.000	\$0.00	\$66,300.00
0014	207-0203	FOUND BKFILL MATL, TP II	CY	50.000 45.750	51.500 .000 51.500	\$0.00	\$2,356.13
<b>Category Amount:</b>						\$0.00	\$81,405.49
<b>Category Number: 0010 ROADWAY</b>							
0020	210-0100	GRADING COMPLETE -  BRST0-2424-00(003)	LS	1.000 648503.870	.900 .010 .910	\$6,485.04	\$590,138.52
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	147.370 37.530 184.900	\$806.90	\$3,975.35

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<b>Category Number: 0010 ROADWAY</b>							
0105	413-1000	BITUM TACK COAT	GL	725.000 2.800	.000 97.324 97.324	\$272.51	\$272.51
<b>Category Amount:</b>						\$7,564.45	\$594,386.38
<b>Category Number: 0030 DRAINAGE</b>							
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1760.000	1.500 .500 2.000	\$880.00	\$3,520.00
<b>Category Amount:</b>						\$880.00	\$3,520.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000 3.900	521.250 .000 521.250	\$0.00	\$2,032.88
0250	163-0232	TEMPORARY GRASSING	AC	4.000 331.000	1.220 .467 1.687	\$154.58	\$558.40
0255	163-0240	MULCH	TN	91.000 209.000	25.495 3.370 28.865	\$704.33	\$6,032.79
0259	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALEI LF		190.000 0.510	.000 9.000 9.000	\$4.59	\$4.59
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 165.000	2.250 .750 3.000	\$123.75	\$495.00
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 0.510	81.000 8.000 89.000	\$4.08	\$45.39

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<b>Category Number: 0050 EROSION CONTROL</b>							
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000 0.510	628.000 509.000 1,137.000	\$259.59	\$579.87
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	5,361.600 111.000 5,472.600	\$321.90	\$15,870.54
0325	603-7000	PLASTIC FILTER FABRIC	SY	1,304.000 4.450	96.667 57.889 154.556	\$257.61	\$687.77
0335	700-7000	AGRICULTURAL LIME	TN	16.000 93.750	.320 .020 .340	\$1.88	\$31.88
0345	700-8000	FERTILIZER MIXED GRADE	TN	2.000 453.000	.425 .050 .475	\$22.65	\$215.18

**Category Amount:** \$1,854.96 \$26,554.29

<b>Category Number: 0020 BRIDGE NO. 1</b>							
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000 4.450	3,139.707 .000 3,139.707	\$0.00	\$13,971.70
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

**Category Amount:** \$0.00 \$1,935,167.00

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<b>Category Number: 0030 DRAINAGE</b>							
0450	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	171.000 54.500	184.500 .000 184.500	\$0.00	\$10,055.25
0475	668-2105	DROP INLET, GP 1, SPCL DES	EA	5.000 2040.000	2.250 .750 3.000	\$1,530.00	\$6,120.00
0480	668-2105	DROP INLET, GP 1, SPCL DES	EA	1.000 2040.000	.750 .250 1.000	\$510.00	\$2,040.00
<b>Category Amount:</b>						\$2,040.00	\$18,215.25
<b>Category Number: 0050 EROSION CONTROL</b>							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	180.000 .000 180.000	\$0.00	\$333.00
0535	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	10.000 261.000	2.250 2.250 4.500	\$587.25	\$1,174.50
0570	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	1,033.000 31.250	96.667 57.889 154.556	\$1,809.03	\$4,829.88
<b>Category Amount:</b>						\$2,396.28	\$6,337.38
<b>Category Number: 0060 PEDESTRIAN CULVERT</b>							
0575	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	228.000 550.000	87.418 132.440 219.858	\$72,842.00	\$120,921.90
<b>Category Amount:</b>						\$72,842.00	\$120,921.90

Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0599	670-4000	FIRE HYDRANT	EA	1.000 3310.000	.000 1.000 1.000	\$3,310.00	\$3,310.00
<b>Category Amount:</b>						\$3,310.00	\$3,310.00
<b>Project Total Amount:</b>						\$92,841.24	\$4,366,540.88