

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0014

Pay Period: 09/01/2014

to 09/01/2014

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

**Time Allowed:** 1033 Days  
**Elapsed Calender Days:** 547 Days  
**Percent Time:** 52.95

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  
**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:**

**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** \$3,744,460.92  
**Percent Complete** 49.42%

**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	\$3,744,460.92	57.62%	\$62,428.00

Chief Engineer

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to 09/01/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,493,232.68	\$3,493,232.68	\$0.00
Non-Participating	\$873,308.20	\$873,308.20	\$0.00
<b>Total Earnings</b>	<b>\$4,366,540.88</b>	<b>\$4,366,540.88</b>	<b>\$0.00</b>
Stockpiled Materials	\$724,093.57	\$661,665.57	\$62,428.00
<b>Gross Earnings</b>	<b>\$5,090,634.45</b>	<b>\$5,028,206.45</b>	<b>\$62,428.00</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>\$5,090,634.45</b>	<b>\$5,028,206.45</b>	

<b>Total Payable:</b>	<b>\$62,428.00</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	410.050 .000 410.050	\$0.00	\$410.05
<b>Category Amount:</b>						\$0.00	\$410.05
<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: 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
<b>Category Amount:</b>						\$0.00	\$2,032.88
<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

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<b>Category Number: 0020 BRIDGE NO. 1</b>							
0425	524-0010	DRILLED CAISSON -  66 IN	LF	756.000 1590.000	781.390 .000 781.390	\$0.00	\$1,242,410.10
<b>Category Amount:</b>						\$0.00	\$1,935,167.00
<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
<b>Category Amount:</b>						\$0.00	\$10,055.25
<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
<b>Category Amount:</b>						\$0.00	\$333.00
<b>Category Number: 0010 ROADWAY</b>							
0584	670-0700	BUTTERFLY VALVE, 16 IN	EA	14.000 4190.000	8.000 .000 8.000	\$0.00	\$33,520.00
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	1,055.000 .000 1,055.000	\$0.00	\$88,356.25
<b>Category Amount:</b>						\$0.00	\$121,876.25
<b>Project Total Amount:</b>						\$0.00	\$4,366,540.88