

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0015

Pay Period: 09/02/2014

to 09/30/2014

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 576 Days
Percent Time: 55.76

District: 1 **Area:** 01

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306
 SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

Escrow Agent:
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 \$3,163,975.98
Percent Complete 58.08%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$3,163,975.98	64.19%	\$580,484.94

Chief Engineer

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Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,105,121.98	\$3,493,232.68	\$611,889.30
Non-Participating	\$1,026,280.52	\$873,308.20	\$152,972.32
Total Earnings	\$5,131,402.50	\$4,366,540.88	\$764,861.62
Stockpiled Materials	\$539,716.89	\$724,093.57	(\$184,376.68)
Gross Earnings	\$5,671,119.39	\$5,090,634.45	\$580,484.94
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:	\$5,671,119.39	\$5,090,634.45	

Total Payable: \$580,484.94

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Category Number: 0010 ROADWAY							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	410.050 -11.750 398.300	\$-11.75	\$398.30
0005	150-1000	TRAFFIC CONTROL - BRST0-2424-00(003)	LS	1.000 34300.000	.809 .010 .819	\$343.00	\$28,091.70
Category Amount:						\$331.25	\$28,490.00
Category Number: 0060 PEDESTRIAN CULVERT							
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
Category Amount:						\$0.00	\$81,405.49
Category Number: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE - BRST0-2424-00(003)	LS	1.000 648503.870	.910 .010 .920	\$6,485.04	\$596,623.56
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	184.900 18.640 203.540	\$400.76	\$4,376.11

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Category Number: 0010 ROADWAY							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	550.000	.000		
				32.000	484.810		
					484.810	\$15,513.92	\$15,513.92
Category Amount:						\$22,399.72	\$616,513.59
Category Number: 0020 BRIDGE NO. 1							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,726.000	2,025.835		
				204.000	2,701.670		
					4,727.505	\$551,140.68	\$964,411.02
		1					
Category Amount:						\$551,140.68	\$964,411.02
Category Number: 0050 EROSION CONTROL							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000	521.250		
				3.900	.000		
					521.250	\$0.00	\$2,032.88
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000	89.000		
				0.510	8.000		
					97.000	\$4.08	\$49.47
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000	1,137.000		
				0.510	127.000		
					1,264.000	\$64.77	\$644.64
0280	165-0050	MAINTENANCE OF SILT RETENTION BARRIER LF		1,800.000	370.000		
				13.500	1,300.000		
					1,670.000	\$17,550.00	\$22,545.00
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		13.000	7.000		
				558.000	2.000		
					9.000	\$1,116.00	\$5,022.00
0305	167-1500	WATER QUALITY INSPECTIONS MO		34.000	7.000		
				658.000	1.000		
					8.000	\$658.00	\$5,264.00

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Category Number: 0050 EROSION CONTROL							
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	5,472.600 417.000 5,889.600	\$1,209.30	\$17,079.84
Category Amount:						\$20,602.15	\$52,637.83
Category Number: 0060 PEDESTRIAN CULVERT							
0370	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	640.000 30.250	.000 604.000 604.000	\$18,271.00	\$18,271.00
Category Amount:						\$18,271.00	\$18,271.00
Category Number: 0020 BRIDGE NO. 1							
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 728800.000	.000 .063 .063	\$45,914.40	\$45,914.40
0385	500-3002	CLASS AA CONCRETE	CY	283.000 932.000	257.800 24.900 282.700	\$23,206.80	\$263,476.40
0389	511-1000	BAR REINF STEEL	LB	56,671.000 0.820	53,813.000 2,858.000 56,671.000	\$2,343.56	\$46,470.22
0390	501-3000	STR STEEL, BR NO - 1	LS	1.000 218100.000	.000 .000 .000	\$0.00	\$0.00
0400	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 255400.000	.000 .070 .070	\$17,878.00	\$17,878.00
0414	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,132.000 39.750	213.847 132.028 345.875	\$5,248.11	\$13,748.53

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Category Number: 0020 BRIDGE NO. 1							
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000 4.450	3,139.707 132.028 3,271.735	\$587.52	\$14,559.22
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	485.251 706.505 1,191.756	\$49,985.23	\$84,316.74
Category Amount:						\$145,163.62	\$2,407,558.81
Category Number: 0030 DRAINAGE							
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
Category Amount:						\$0.00	\$10,055.25
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
Category Number: 0010 ROADWAY							
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	1,055.000 60.000 1,115.000	\$5,025.00	\$93,381.25

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0590	670-1060	WATER MAIN, 6 IN	LF	60.000 38.500	38.000 50.083 88.083	\$1,928.20	\$3,391.20
Category Amount:						\$6,953.20	\$96,772.45
Project Total Amount:						\$764,861.62	\$5,131,402.50