

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0016

Pay Period: 10/01/2014

to 10/31/2014

**Contract Location:** 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA  
**Time Allowed:** 1033 Days  
**Elapsed Calender Days:** 607 Days  
**Percent Time:** 58.76

District: 1 Area: 01

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** TRAVELERS CASUALTY AND SURETY CO OF AMERICA

**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

**Current Contract Amount** \$8,835,095.37  
**Original Contract Amount** \$8,733,700.00  
**Funds Available** \$3,101,770.59  
**Percent Complete** 59.74%

**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	\$3,101,770.59	64.89%	\$62,205.39

Chief Engineer

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 Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$4,222,568.25	\$4,105,121.98	\$117,446.27
Non-Participating	\$1,055,642.10	\$1,026,280.52	\$29,361.58
<b>Total Earnings</b>	<b>\$5,278,210.35</b>	<b>\$5,131,402.50</b>	<b>\$146,807.85</b>
Stockpiled Materials	\$455,114.43	\$539,716.89	(\$84,602.46)
<b>Gross Earnings</b>	<b>\$5,733,324.78</b>	<b>\$5,671,119.39</b>	<b>\$62,205.39</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>\$5,733,324.78</b>	<b>\$5,671,119.39</b>	

**Total Payable: \$62,205.39**

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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
<b>Category Number: 0010 ROADWAY</b>							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	398.300 .000 398.300	\$0.00	\$398.30
0005	150-1000	TRAFFIC CONTROL -  BRST0-2424-00(003)	LS	1.000 34300.000	.819 .073 .892	\$2,503.90	\$30,595.60
<b>Category Amount:</b>						\$2,503.90	\$30,993.90
<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>							
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	203.540 .000 203.540	\$0.00	\$4,376.11
<b>Category Amount:</b>						\$0.00	\$4,376.11
<b>Category Number: 0020 BRIDGE NO. 1</b>							
0143	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF		4,726.000 204.000	4,727.505 .000 4,727.505	\$0.00	\$964,411.02
<b>Category Amount:</b>						\$0.00	\$964,411.02

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<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
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 0.510	97.000 35.000 132.000	\$17.85	\$67.32
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 280.000	1.000 2.000 3.000	\$560.00	\$840.00
0305	167-1500	WATER QUALITY INSPECTIONS MO		34.000 658.000	8.000 1.000 9.000	\$658.00	\$5,922.00

**Category Amount:** \$1,235.85 \$8,862.20

<b>Category Number: 0060 PEDESTRIAN CULVERT</b>							
0354	682-1405	CABLE, TP XHHW, AWG NO 8 LF		276.000 4.500	.000 314.000 314.000	\$1,413.00	\$1,413.00
0358	682-6222	CONDUIT, NONMETL, TP 2, 2 IN LF		148.000 16.000	.000 137.000 137.000	\$2,192.00	\$2,192.00
0367	682-1403	CABLE, TP XHHW, AWG NO 12 LF		220.000 3.550	.000 215.333 215.333	\$764.43	\$764.43
0368	682-1404	CABLE, TP XHHW, AWG NO 10 LF		144.000 4.300	.000 140.332 140.332	\$603.43	\$603.43

**Category Amount:** \$4,972.86 \$4,972.86

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<b>Category Number: 0020 BRIDGE NO. 1</b>							
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 728800.000	.063 .004 .067	\$2,915.20	\$48,829.60
0390	501-3000	STR STEEL, BR NO -  1	LS	1.000 218100.000	.000 .286 .286	\$62,376.60	\$62,376.60
0400	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 255400.000	.070 .004 .074	\$1,021.60	\$18,899.60
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000 4.450	3,271.735 .000 3,271.735	\$0.00	\$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	1,191.756 .000 1,191.756	\$0.00	\$84,316.74
<b>Category Amount:</b>						\$66,313.40	\$2,150,177.06
<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

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<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: 0060 PEDESTRIAN CULVERT</b>							
0577	682-6108	CONDUIT, RIGID, 3/4 IN	LF	72.000 23.500	.000 58.333 58.333	\$1,370.83	\$1,370.83
0578	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		2.000 2470.000	.000 2.000 2.000	\$4,940.00	\$4,940.00
<b>Category Amount:</b>						\$6,310.83	\$6,310.83
<b>Category Number: 0010 ROADWAY</b>							
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	1,115.000 737.230 1,852.230	\$61,743.01	\$155,124.26
0590	670-1060	WATER MAIN, 6 IN	LF	60.000 38.500	88.083 .000 88.083	\$0.00	\$3,391.20
0630	681-6900	LUMINAIRE -  LOW MOUNTING, 80 WATT, LED	EA	4.000 932.000	.000 4.000 4.000	\$3,728.00	\$3,728.00
<b>Category Amount:</b>						\$65,471.01	\$162,243.46
<b>Project Total Amount:</b>						\$146,807.85	\$5,278,210.35