

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0018

Pay Period: 12/01/2014

to 12/31/2014

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 668 Days
Percent Time: 64.67

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 **Counties:**
Original Contract Amount \$8,733,700.00 Hall
Funds Available \$2,446,177.37
Percent Complete 69.24%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$2,446,177.37	72.31%	\$325,496.71

Chief Engineer

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to 12/31/2014

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,893,688.66	\$4,553,180.91	\$340,507.75
Non-Participating	\$1,223,422.21	\$1,138,295.26	\$85,126.95
Total Earnings	\$6,117,110.87	\$5,691,476.17	\$425,634.70
Stockpiled Materials	\$271,807.13	\$371,945.12	(\$100,137.99)
Gross Earnings	\$6,388,918.00	\$6,063,421.29	\$325,496.71
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:	\$6,388,918.00	\$6,063,421.29	

Total Payable:	\$325,496.71
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Category Number: 0010 ROADWAY							
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	.899 .037 .936	\$1,269.10	\$32,104.80
Category Amount:						\$1,269.10	\$32,503.10
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							
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	203.540 .000 203.540	\$0.00	\$4,376.11
Category Amount:						\$0.00	\$4,376.11
Category Number: 0020 BRIDGE NO. 1							
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
Category Amount:						\$0.00	\$964,411.02

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Category Number: 0050 EROSION CONTROL							
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	1.687 .225 1.912	\$74.48	\$632.87
0255	163-0240	MULCH	TN	91.000 209.000	28.865 .966 29.831	\$201.89	\$6,234.68
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000 0.510	144.000 20.000 164.000	\$10.20	\$83.64
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000 0.510	1,530.000 108.000 1,638.000	\$55.08	\$835.38
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 558.000	10.000 1.000 11.000	\$558.00	\$6,138.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 280.000	3.000 .000 3.000	\$0.00	\$840.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	10.000 1.000 11.000	\$658.00	\$7,238.00
0335	700-7000	AGRICULTURAL LIME	TN	16.000 93.750	.340 .120 .460	\$11.25	\$43.13

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Category Number: 0050 EROSION CONTROL							
0345	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.475		
				453.000	.150		
					.625	\$67.95	\$283.13
Category Amount:						\$1,636.85	\$24,361.71
Category Number: 0060 PEDESTRIAN CULVERT							
0354	682-1405	CABLE, TP XHHW, AWG NO 8	LF	276.000	314.000		
				4.500	.000		
					314.000	\$0.00	\$1,413.00
Category Amount:						\$0.00	\$1,413.00
Category Number: 0050 EROSION CONTROL							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,670.000	1,232.594		
				0.900	897.083		
					2,129.677	\$807.37	\$1,916.71
Category Amount:						\$807.37	\$1,916.71
Category Number: 0020 BRIDGE NO. 1							
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.361		
				728800.000	.255		
					.616	\$185,844.00	\$448,940.80
		1					
0390	501-3000	STR STEEL, BR NO -	LS	1.000	.607		
				218100.000	.071		
					.678	\$15,485.10	\$147,871.80
		1					
0400	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.368		
				255400.000	.257		
					.625	\$65,637.80	\$159,625.00
		1					
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000	3,271.735		
				4.450	.000		
					3,271.735	\$0.00	\$14,559.22

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Category Number: 0020 BRIDGE NO. 1							
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
Category Amount:						\$266,966.90	\$2,776,508.86
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							
0584	670-0700	BUTTERFLY VALVE, 16 IN	EA	14.000 4190.000	8.000 2.000 10.000	\$8,380.00	\$41,900.00
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	2,474.160 1,474.340 3,948.500	\$123,475.98	\$330,686.88

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Category Number: 0010 ROADWAY							
0590	670-1060	WATER MAIN, 6 IN	LF	60.000 38.500	88.083 .000 88.083	\$0.00	\$3,391.20
0605	670-7000	STEEL CASING - 24 IN	LF	300.000 143.000	192.000 157.500 349.500	\$22,522.50	\$49,978.50
0615	158-1000	TRAINING HOURS	HR	2,000.000 0.800	.000 720.000 720.000	\$576.00	\$576.00
Category Amount:						\$154,954.48	\$426,532.58
Project Total Amount:						\$425,634.70	\$6,117,110.87