

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0019

Pay Period: 01/01/2015

to 01/31/2015

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 699 Days
Percent Time: 67.67

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 \$2,315,805.58
Percent Complete 72.16%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 142291- | \$8,835,095.37 | \$8,733,700.00 | \$2,315,805.58 | 73.79% | \$130,371.79 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0019

Pay Period: 01/01/2015

to 01/31/2015

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$5,100,654.30 | \$4,893,688.66 | \$206,965.64 |
| Non-Participating | \$1,275,163.65 | \$1,223,422.21 | \$51,741.44 |
| Total Earnings | \$6,375,817.95 | \$6,117,110.87 | \$258,707.08 |
| Stockpiled Materials | \$143,471.84 | \$271,807.13 | (\$128,335.29) |
| Gross Earnings | \$6,519,289.79 | \$6,388,918.00 | \$130,371.79 |
| 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: | \$6,519,289.79 | \$6,388,918.00 | |

Total Payable: \$130,371.79

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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 |
|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| 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 | .936 .037 .973 | \$1,269.10 | \$33,373.90 |
| Category Amount: | | | | | | \$1,269.10 | \$33,772.20 |
| 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 | .920 .010 .930 | \$6,485.04 | \$603,108.60 |
| 0025 | 318-3000 | AGGR SURF CRS | TN | 200.000 21.500 | 203.540 .000 203.540 | \$0.00 | \$4,376.11 |
| Category Amount: | | | | | | \$6,485.04 | \$607,484.71 |

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| 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 |
| | | 1 | | | | | |
| Category Amount: | | | | | | \$0.00 | \$964,411.02 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0249 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 380.000 3.900 | 521.250 2.250 523.500 | \$8.78 | \$2,041.65 |
| 0255 | 163-0240 | MULCH | TN | 91.000 209.000 | 29.831 3.332 33.163 | \$696.39 | \$6,931.07 |
| 0274 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 1,125.000 0.510 | 164.000 33.000 197.000 | \$16.83 | \$100.47 |
| 0275 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 4,049.000 0.510 | 1,638.000 64.000 1,702.000 | \$32.64 | \$868.02 |
| 0295 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 8.000 46.750 | 1.000 3.000 4.000 | \$140.25 | \$187.00 |
| 0300 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING EA | | 2.000 280.000 | 3.000 1.000 4.000 | \$280.00 | \$1,120.00 |
| 0305 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 34.000 658.000 | 11.000 1.000 12.000 | \$658.00 | \$7,896.00 |

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| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0315 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 8,097.000 | 5,948.100 | | |
| | | | | 2.900 | 89.250 | | |
| | | | | | 6,037.350 | \$258.83 | \$17,508.32 |
| Category Amount: | | | | | | \$2,091.72 | \$36,652.53 |
| 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: 0010 ROADWAY | | | | | | | |
| 0365 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,544.000 | 923.310 | | |
| | | | | 21.500 | 666.490 | | |
| | | | | | 1,589.800 | \$14,329.54 | \$34,180.70 |
| Category Amount: | | | | | | \$14,329.54 | \$34,180.70 |
| Category Number: 0020 BRIDGE NO. 1 | | | | | | | |
| 0374 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 | .616 | | |
| | | | | 728800.000 | .031 | | |
| | | 1 | | | .647 | \$22,592.80 | \$471,533.60 |
| 0390 | 501-3000 | STR STEEL, BR NO - | LS | 1.000 | .678 | | |
| | | | | 218100.000 | .307 | | |
| | | 1 | | | .985 | \$66,956.70 | \$214,828.50 |
| 0400 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 | .625 | | |
| | | | | 255400.000 | .031 | | |
| | | 1 | | | .656 | \$7,917.40 | \$167,542.40 |
| 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: | | | | | | \$97,466.90 | \$2,873,975.76 |
| 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 | 10.000 2.000 12.000 | \$8,380.00 | \$50,280.00 |
| 0589 | 670-1160 | WATER MAIN, 16 IN | LF | 7,700.000 83.750 | 3,948.500 1,357.060 5,305.560 | \$113,653.78 | \$444,340.65 |

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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 |
| 0600 | 670-2060 | GATE VALVE, 6 IN | EA | 6.000 771.000 | 2.000 1.000 3.000 | \$771.00 | \$2,313.00 |
| 0605 | 670-7000 | STEEL CASING - 24 IN | LF | 300.000 143.000 | 349.500 96.000 445.500 | \$13,728.00 | \$63,706.50 |
| 0615 | 158-1000 | TRAINING HOURS | HR | 2,000.000 0.800 | 720.000 665.000 1,385.000 | \$532.00 | \$1,108.00 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$137,064.78 | \$565,139.35 |
| Project Total Amount: | \$258,707.08 | \$6,375,817.95 |