

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0020

Pay Period: 02/01/2015

to 02/28/2015

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

Time Allowed: 1033 Days
Elapsed Calender Days: 727 Days
Percent Time: 70.38

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 \$2,222,931.35
Percent Complete 73.30%

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	\$2,222,931.35	74.84%	\$92,874.23

Chief Engineer

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to 02/28/2015

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,181,153.65	\$5,100,654.30	\$80,499.35
Non-Participating	\$1,295,288.49	\$1,275,163.65	\$20,124.84
Total Earnings	\$6,476,442.14	\$6,375,817.95	\$100,624.19
Stockpiled Materials	\$135,721.88	\$143,471.84	(\$7,749.96)
Gross Earnings	\$6,612,164.02	\$6,519,289.79	\$92,874.23
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:	\$6,612,164.02	\$6,519,289.79	

Total Payable:	\$92,874.23
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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	.973 .015 .988	\$514.50	\$33,888.40
Category Amount:						\$514.50	\$34,286.70
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	523.500 .000 523.500	\$0.00	\$2,041.65
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000 0.510	1,702.000 78.000 1,780.000	\$39.78	\$907.80
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 280.000	4.000 .000 4.000	\$0.00	\$1,120.00
0305	167-1500	WATER QUALITY INSPECTIONS	MO	34.000 658.000	12.000 1.000 13.000	\$658.00	\$8,554.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	6,037.350 162.000 6,199.350	\$469.80	\$17,978.12

Category Amount: \$1,167.58 \$30,601.57

Category Number: 0060 PEDESTRIAN CULVERT

0354	682-1405	CABLE, TP XHHW, AWG NO 8	LF	276.000 4.500	314.000 .000 314.000	\$0.00	\$1,413.00
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Category Amount: \$0.00 \$1,413.00

Category Number: 0020 BRIDGE NO. 1

0390	501-3000	STR STEEL, BR NO -	LS	1.000 218100.000	.985 .015 1.000	\$3,271.50	\$218,100.00
		1					
0400	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 255400.000	.656 .324 .980	\$82,749.60	\$250,292.00
		1					

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Category Number: 0020 BRIDGE NO. 1							
0415	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 96900.000	.000 .050 .050	\$4,845.00	\$4,845.00
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
Category Amount:						\$90,866.10	\$2,493,308.26
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

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Category Number: 0010 ROADWAY							
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	5,305.560 96.430 5,401.990	\$8,076.01	\$452,416.66
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	445.500 .000 445.500	\$0.00	\$63,706.50
Category Amount:						\$8,076.01	\$519,514.36
Project Total Amount:						\$100,624.19	\$6,476,442.14