

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0021

Pay Period: 03/01/2015

to 03/31/2015

Contract Location: 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA
Time Allowed: 1033 Days
Elapsed Calender Days: 758 Days
Percent Time: 73.38

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 \$1,928,633.15
Percent Complete 76.63%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$1,928,633.15	78.17%	\$294,298.20

Chief Engineer

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to 03/31/2015

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,416,592.21	\$5,181,153.65	\$235,438.56
Non-Participating	\$1,354,148.13	\$1,295,288.49	\$58,859.64
Total Earnings	\$6,770,740.34	\$6,476,442.14	\$294,298.20
Stockpiled Materials	\$135,721.88	\$135,721.88	\$0.00
Gross Earnings	\$6,906,462.22	\$6,612,164.02	\$294,298.20
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:	\$6,906,462.22	\$6,612,164.02	

Total Payable:	\$294,298.20
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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	.988 .001 .989	\$34.30	\$33,922.70
Category Amount:						\$34.30	\$34,321.00
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							
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	203.540 .000 203.540	\$0.00	\$4,376.11
0030	433-1000	REINF CONC APPROACH SLAB	SY	320.000 143.000	.000 283.000 283.000	\$40,469.00	\$40,469.00
Category Amount:						\$40,469.00	\$44,845.11

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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	4,727.505		
				204.000	.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	523.500		
				3.900	.000		
					523.500	\$0.00	\$2,041.65
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,125.000	197.000		
				0.510	18.000		
					215.000	\$9.18	\$109.65
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000	1,780.000		
				0.510	87.000		
					1,867.000	\$44.37	\$952.17
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		13.000	11.000		
				558.000	4.000		
					15.000	\$2,232.00	\$8,370.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000	4.000		
				280.000	.000		
					4.000	\$0.00	\$1,120.00
0305	167-1500	WATER QUALITY INSPECTIONS MO		34.000	13.000		
				658.000	1.000		
					14.000	\$658.00	\$9,212.00
Category Amount:						\$2,943.55	\$21,805.47

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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
Category Amount:						\$0.00	\$1,413.00
Category Number: 0010 ROADWAY							
0365	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,544.000 21.500	1,589.800 154.230 1,744.030	\$3,315.95	\$37,496.65
Category Amount:						\$3,315.95	\$37,496.65
Category Number: 0020 BRIDGE NO. 1							
0374	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 728800.000	.647 .333 .980	\$242,690.40	\$714,224.00
0415	544-1000	DECK DRAIN SYSTEM, BR NO - 1	LS	1.000 96900.000	.050 .050 .100	\$4,845.00	\$9,690.00
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

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Category Number: 0020 BRIDGE NO. 1							
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:						\$247,535.40	\$2,743,985.26
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
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	445.500 .000 445.500	\$0.00	\$63,706.50
Category Amount:						\$0.00	\$67,097.70
Project Total Amount:						\$294,298.20	\$6,770,740.34