

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0024

Pay Period: 06/01/2015

to 06/30/2015

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

Time Allowed: 1033 Days
Elapsed Calender Days: 849 Days
Percent Time: 82.19

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 \$1,340,966.08
Percent Complete 84.08%

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	\$1,340,966.08	84.82%	\$347,221.98

Chief Engineer

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to 06/30/2015

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,942,570.28	\$5,628,672.68	\$313,897.60
Non-Participating	\$1,485,642.69	\$1,407,168.26	\$78,474.43
Total Earnings	\$7,428,212.97	\$7,035,840.94	\$392,372.03
Stockpiled Materials	\$65,916.32	\$111,066.37	(\$45,150.05)
Gross Earnings	\$7,494,129.29	\$7,146,907.31	\$347,221.98
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:	\$7,494,129.29	\$7,146,907.31	

Total Payable: \$347,221.98

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Category Number: 0010 ROADWAY							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	398.300 -11,886.400 -11,488.100	\$-11,886.40	(\$11,488.10)
0005	150-1000	TRAFFIC CONTROL - BRST0-2424-00(003)	LS	1.000 34300.000	.991 .001 .992	\$34.30	\$34,025.60
Category Amount:						\$-11,852.10	\$22,537.50
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	.930 .010 .940	\$6,485.04	\$609,593.64
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	203.540 .000 203.540	\$0.00	\$4,376.11
0044	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	800.000 11.500	.000 300.000 300.000	\$3,450.00	\$3,450.00

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Category Number: 0010 ROADWAY							
0045	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 10500.000	4.000 1.000 5.000	\$10,500.00	\$52,500.00
0055	641-1100	GUARDRAIL, TP T	LF	135.000 56.000	.000 86.000 86.000	\$4,816.00	\$4,816.00
0060	641-1200	GUARDRAIL, TP W	LF	2,050.000 17.000	.000 2,133.250 2,133.250	\$36,265.25	\$36,265.25
0065	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 928.000	.000 6.000 6.000	\$5,568.00	\$5,568.00
0070	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	4.000 1950.000	.000 4.000 4.000	\$7,800.00	\$7,800.00
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		40.000 77.250	.000 53.770 53.770	\$4,153.73	\$4,153.73
0085	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,008.000 72.750	175.511 736.020 911.531	\$53,545.46	\$66,313.88
0093	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		631.000 77.250	.000 683.400 683.400	\$52,792.65	\$52,792.65
0100	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,009.000 73.500	125.252 811.050 936.302	\$59,612.18	\$68,818.20

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Category Number: 0010 ROADWAY							
0105	413-1000	BITUM TACK COAT	GL	725.000 2.800	97.324 670.242 767.566	\$1,876.68	\$2,149.18
0119	441-3999	CONCRETE V GUTTER	LF	300.000 15.750	.000 330.167 330.167	\$5,200.13	\$5,200.13
Category Amount:						\$252,065.12	\$923,796.77
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: 0030 DRAINAGE							
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1760.000	2.750 .250 3.000	\$440.00	\$5,280.00
Category Amount:						\$440.00	\$5,280.00
Category Number: 0040 SIGNING & MARKING							
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	68.000 5.500	.000 84.000 84.000	\$462.00	\$462.00
Category Amount:						\$462.00	\$462.00
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

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Category Number: 0050 EROSION CONTROL							
0255	163-0240	MULCH	TN	91.000 209.000	33.163 2.187 35.350	\$457.08	\$7,388.15
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,049.000 0.510	2,239.000 134.000 2,373.000	\$68.34	\$1,210.23
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000 558.000	15.000 .000 15.000	\$0.00	\$8,370.00
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	16.000 1.000 17.000	\$658.00	\$11,186.00
Category Amount:						\$1,183.42	\$31,316.03
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: 0050 EROSION CONTROL							
0355	716-2000	EROSION CONTROL MATS, SLOPES	SY	11,670.000 0.900	2,129.677 980.555 3,110.232	\$882.50	\$2,799.21
Category Amount:						\$882.50	\$2,799.21

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Category Number: 0010 ROADWAY							
0365	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,544.000 21.500	1,435.570 2,809.230 4,244.800	\$60,398.45	\$91,263.20
Category Amount:						\$60,398.45	\$91,263.20
Category Number: 0020 BRIDGE NO. 1							
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:						\$0.00	\$2,020,071.26
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
0475	668-2105	DROP INLET, GP 1, SPCL DES	EA	5.000 2040.000	3.750 .250 4.000	\$510.00	\$8,160.00

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Category Number: 0030 DRAINAGE							
0485	668-2105	DROP INLET, GP 1, SPCL DES	EA	4.000 2040.000	3.000 1.000 4.000	\$2,040.00	\$8,160.00
Category Amount:						\$2,550.00	\$26,375.25
Category Number: 0040 SIGNING & MARKING							
0515	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,904.000 6.050	.000 1,904.000 1,904.000	\$11,519.20	\$11,519.20
0520	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,904.000 3.050	.000 1,904.000 1,904.000	\$5,807.20	\$5,807.20
Category Amount:						\$17,326.40	\$17,326.40
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							
0530	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 30.000	.000 83.333 83.333	\$2,499.99	\$2,499.99
0584	670-0700	BUTTERFLY VALVE, 16 IN	EA	14.000 4190.000	12.000 1.000 13.000	\$4,190.00	\$54,470.00
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	5,831.903 743.000 6,574.903	\$62,226.25	\$550,648.13

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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	445.500 .000 445.500	\$0.00	\$63,706.50
Category Amount:						\$68,916.24	\$674,715.82
Project Total Amount:						\$392,372.03	\$7,428,212.97