

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0025

Pay Period: 07/01/2015

to 07/31/2015

**Contract Location:** 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROA  
**Time Allowed:** 1033 Days  
**Elapsed Calender Days:** 880 Days  
**Percent Time:** 85.19

**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**                      \$1,309,505.00  
**Percent Complete**                      84.77%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$1,309,505.00	85.18%	\$31,461.08

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2015

to 07/31/2015

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,991,448.65	\$5,942,570.28	\$48,878.37
Non-Participating	\$1,497,862.27	\$1,485,642.69	\$12,219.58
<b>Total Earnings</b>	<b>\$7,489,310.92</b>	<b>\$7,428,212.97</b>	<b>\$61,097.95</b>
Stockpiled Materials	\$36,279.45	\$65,916.32	(\$29,636.87)
<b>Gross Earnings</b>	<b>\$7,525,590.37</b>	<b>\$7,494,129.29</b>	<b>\$31,461.08</b>
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
<b>Total:</b>	<b>\$7,525,590.37</b>	<b>\$7,494,129.29</b>	

<b>Total Payable:</b>	<b>\$31,461.08</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  BRST0-2424-00(003)	LS	1.000 34300.000	.992 .001 .993	\$34.30	\$34,059.90
<b>Category Amount:</b>						\$34.30	\$34,059.90
<b>Category Number: 0060 PEDESTRIAN CULVERT</b>							
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
<b>Category Amount:</b>						\$0.00	\$81,405.49
<b>Category Number: 0010 ROADWAY</b>							
0025	318-3000	AGGR SURF CRS	TN	200.000 21.500	203.540 .000 203.540	\$0.00	\$4,376.11
0060	641-1200	GUARDRAIL, TP W	LF	2,050.000 17.000	2,133.250 .000 2,133.250	\$0.00	\$36,265.25
0080	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		40.000 77.250	53.770 .000 53.770	\$0.00	\$4,153.73
0093	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		631.000 77.250	683.400 .000 683.400	\$0.00	\$52,792.65

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<b>Category Number: 0010 ROADWAY</b>							
0105	413-1000	BITUM TACK COAT	GL	725.000	767.566		
				2.800	.000		
					767.566	\$0.00	\$2,149.18
0119	441-3999	CONCRETE V GUTTER	LF	300.000	330.167		
				15.750	.000		
					330.167	\$0.00	\$5,200.13
<b>Category Amount:</b>						\$0.00	\$104,937.05
<b>Category Number: 0020 BRIDGE NO. 1</b>							
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					
<b>Category Amount:</b>						\$0.00	\$964,411.02
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,500.000	.000		
				0.500	4,398.000		
					4,398.000	\$2,199.00	\$2,199.00
0235	654-1001	RAISED PVMT MARKERS TP 1	EA	68.000	84.000		
				5.500	.000		
					84.000	\$0.00	\$462.00
<b>Category Amount:</b>						\$2,199.00	\$2,661.00
<b>Category Number: 0050 EROSION CONTROL</b>							
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
0255	163-0240	MULCH	TN	91.000	35.350		
				209.000	1.030		
					36.380	\$215.27	\$7,603.42

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<b>Category Number:</b> 0050 EROSION CONTROL							
0274	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,125.000 0.510	227.000 112.000 339.000	\$57.12	\$172.89
0275	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	4,049.000 0.510	2,373.000 44.000 2,417.000	\$22.44	\$1,232.67
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	17.000 1.000 18.000	\$658.00	\$11,844.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000 2.900	6,432.600 1,752.749 8,185.349	\$5,082.97	\$23,737.51
<b>Category Amount:</b>						\$6,035.80	\$56,122.14
<b>Category Number:</b> 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
<b>Category Amount:</b>						\$0.00	\$1,413.00

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,600.000	.000		
				0.500	4,396.000		
					4,396.000	\$2,198.00	\$2,198.00
<b>Category Amount:</b>						\$2,198.00	\$2,198.00
<b>Category Number: 0010 ROADWAY</b>							
0365	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,544.000	4,244.800		
				21.500	79.440		
					4,324.240	\$1,707.96	\$92,971.16
<b>Category Amount:</b>						\$1,707.96	\$92,971.16
<b>Category Number: 0020 BRIDGE NO. 1</b>							
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000	3,271.735		
				4.450	.000		
					3,271.735	\$0.00	\$14,559.22
0424	524-0010	DRILLED CAISSON -	LF	378.000	381.340		
				1780.000	.000		
		78 IN			381.340	\$0.00	\$678,785.20
0425	524-0010	DRILLED CAISSON -	LF	756.000	781.390		
				1590.000	.000		
		66 IN			781.390	\$0.00	\$1,242,410.10
0430	520-1173	PILING IN PLACE, STEEL H, HP 14 X 102	LF	1,015.000	1,191.756		
				70.750	.000		
					1,191.756	\$0.00	\$84,316.74
<b>Category Amount:</b>						\$0.00	\$2,020,071.26
<b>Category Number: 0030 DRAINAGE</b>							
0450	550-1302	STORM DRAIN PIPE, 30 IN, H 15-20	LF	171.000	184.500		
				54.500	.000		
					184.500	\$0.00	\$10,055.25
<b>Category Amount:</b>						\$0.00	\$10,055.25

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<b>Category Number: 0050 EROSION CONTROL</b>							
0525	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	94.000 1.850	180.000 .000 180.000	\$0.00	\$333.00
<b>Category Amount:</b>						\$0.00	\$333.00
<b>Category Number: 0010 ROADWAY</b>							
0530	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,000.000 30.000	83.333 6.667 90.000	\$200.01	\$2,700.00
0584	670-0700	BUTTERFLY VALVE, 16 IN	EA	14.000 4190.000	13.000 2.000 15.000	\$8,380.00	\$62,850.00
0589	670-1160	WATER MAIN, 16 IN	LF	7,700.000 83.750	6,574.903 472.500 7,047.403	\$39,571.88	\$590,220.00
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	3.000 1.000 4.000	\$771.00	\$3,084.00
0605	670-7000	STEEL CASING -  24 IN	LF	300.000 143.000	445.500 .000 445.500	\$0.00	\$63,706.50
<b>Category Amount:</b>						\$48,922.89	\$725,951.70
<b>Project Total Amount:</b>						\$61,097.95	\$7,489,310.92