

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0031

Pay Period: 01/01/2016

to 05/31/2016

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

Time Allowed: 1033 Days
Elapsed Calender Days: 1024 Days
Percent Time: 99.13

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: 12/22/2015
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2015

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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 \$182,208.52
Percent Complete 97.94%

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 | \$182,208.52 | 97.94% | \$39,275.39 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14464-13-000-0

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Pay Period: 01/01/2016

to 05/31/2016

 Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|--------------------|
| Participating | \$6,922,309.36 | \$6,890,889.06 | \$31,420.30 |
| Non-Participating | \$1,730,577.48 | \$1,722,722.39 | \$7,855.09 |
| Total Earnings | \$8,652,886.84 | \$8,613,611.45 | \$39,275.39 |
| Stockpiled Materials | \$0.01 | \$0.01 | \$0.00 |
| Gross Earnings | \$8,652,886.85 | \$8,613,611.46 | \$39,275.39 |
| 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: | \$8,652,886.85 | \$8,613,611.46 | |

Total Payable: \$39,275.39

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0001 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | -12,565.850 | | |
| | | | | 1.000 | -806.690 | | |
| | | | | | -13,372.540 | \$-806.69 | (\$13,372.54) |
| Category Amount: | | | | | | \$-806.69 | \$-13,372.54 |
| Category Number: 0060 PEDESTRIAN CULVERT | | | | | | | |
| 0012 | 511-1000 | BAR REINF STEEL | LB | 15,296.000 | 15,548.000 | | |
| | | | | 0.820 | .000 | | |
| | | | | | 15,548.000 | \$0.00 | \$12,749.36 |
| 0013 | 500-3101 | CLASS A CONCRETE | CY | 140.000 | 156.000 | | |
| | | | | 425.000 | .000 | | |
| | | | | | 156.000 | \$0.00 | \$66,300.00 |
| 0014 | 207-0203 | FOUND BKFILL MATL, TP II | CY | 50.000 | 51.500 | | |
| | | | | 45.750 | .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 | 203.540 | | |
| | | | | 21.500 | .000 | | |
| | | | | | 203.540 | \$0.00 | \$4,376.11 |
| 0060 | 641-1200 | GUARDRAIL, TP W | LF | 2,050.000 | 2,133.250 | | |
| | | | | 17.000 | .000 | | |
| | | | | | 2,133.250 | \$0.00 | \$36,265.25 |
| 0080 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 40.000 | 53.770 | | |
| | | | | 77.250 | 54.350 | | |
| | | | | | 108.120 | \$4,198.54 | \$8,352.27 |
| 0093 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME | | 631.000 | 719.960 | | |
| | | | | 77.250 | .000 | | |
| | | | | | 719.960 | \$0.00 | \$55,616.91 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0105 | 413-1000 | BITUM TACK COAT | GL | 725.000 2.800 | 842.566 36.707 879.273 | \$102.78 | \$2,461.96 |
| 0119 | 441-3999 | CONCRETE V GUTTER | LF | 300.000 15.750 | 330.167 .000 330.167 | \$0.00 | \$5,200.13 |
| Category Amount: | | | | | | \$4,301.32 | \$112,272.63 |
| Category Number: 0020 BRIDGE NO. 1 | | | | | | | |
| 0143 | 507-9033 | PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1 | | 4,726.000 204.000 | 4,727.505 .000 4,727.505 | \$0.00 | \$964,411.02 |
| Category Amount: | | | | | | \$0.00 | \$964,411.02 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0195 | 636-2070 | GALV STEEL POSTS, TP 7 | LF | 109.000 8.250 | 110.751 .000 110.751 | \$0.00 | \$913.70 |
| 0210 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 12.000 16.500 | 59.417 .000 59.417 | \$0.00 | \$980.38 |
| 0225 | 653-1502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF | | 3,500.000 0.500 | 4,727.999 .000 4,727.999 | \$0.00 | \$2,364.00 |
| 0235 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 68.000 5.500 | 84.000 .000 84.000 | \$0.00 | \$462.00 |
| Category Amount: | | | | | | \$0.00 | \$4,720.08 |

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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 | 540.750 180.250 721.000 | \$702.98 | \$2,811.90 |
| 0255 | 163-0240 | MULCH | TN | 91.000 209.000 | 41.671 .433 42.104 | \$90.50 | \$8,799.74 |
| 0260 | 163-0300 | CONSTRUCTION EXIT | EA | 6.000 1340.000 | 4.750 .250 5.000 | \$335.00 | \$6,700.00 |
| 0270 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 8.000 165.000 | 7.500 2.500 10.000 | \$412.50 | \$1,650.00 |
| 0290 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 13.000 558.000 | 17.000 .000 17.000 | \$0.00 | \$9,486.00 |
| 0300 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 2.000 280.000 | 4.000 .000 4.000 | \$0.00 | \$1,120.00 |
| 0315 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 8,097.000 2.900 | 9,428.099 3,142.700 12,570.799 | \$9,113.83 | \$36,455.32 |
| 0330 | 700-6910 | PERMANENT GRASSING | AC | 4.000 881.000 | .255 3.435 3.690 | \$3,026.24 | \$3,250.89 |

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| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0345 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 453.000 | 1.325 .550 1.875 | \$249.15 | \$849.38 |
| Category Amount: | | | | | | \$13,930.20 | \$71,123.23 |
| 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 | 13,488.602 456.000 13,944.602 | \$410.40 | \$12,550.14 |
| Category Amount: | | | | | | \$410.40 | \$12,550.14 |
| Category Number: 0030 DRAINAGE | | | | | | | |
| 0359 | 999-3155 | DRY SWALE EDGE DRAIN | LF | 300.000 29.000 | 301.500 .000 301.500 | \$0.00 | \$8,743.50 |
| Category Amount: | | | | | | \$0.00 | \$8,743.50 |
| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 0360 | 653-1501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF | | 3,600.000 0.500 | 4,563.250 .000 4,563.250 | \$0.00 | \$2,281.63 |
| Category Amount: | | | | | | \$0.00 | \$2,281.63 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0365 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 4,544.000 21.500 | 4,587.390 .000 4,587.390 | \$0.00 | \$98,628.89 |
| Category Amount: | | | | | | \$0.00 | \$98,628.89 |

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| Category Number: 0020 BRIDGE NO. 1 | | | | | | | |
| 0374 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - 1 | LS | 1.000 728800.000 | .980 .020 1.000 | \$14,576.00 | \$728,800.00 |
| 0400 | 511-3000 | SUPERSTR REINF STEEL, BR NO - 1 | LS | 1.000 255400.000 | .980 .020 1.000 | \$5,108.00 | \$255,400.00 |
| 0420 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,132.000 4.450 | 4,828.294 .000 4,828.294 | \$0.00 | \$21,485.91 |
| 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: | | | | | | \$19,684.00 | \$3,011,197.95 |

| | | | | | | | |
|---------------------------------------|----------|--|----|-------------------|----------------------------|--------|-------------|
| 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 |
| 0490 | 668-2115 | DROP INLET, GP 1, ADDL DEPTH, SPCL DES | LF | 7.000 248.000 | 13.416 .000 13.416 | \$0.00 | \$3,327.17 |
| Category Amount: | | | | | | \$0.00 | \$13,382.42 |

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| 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 |
| 0535 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 10.000 261.000 | 4.500 1.500 6.000 | \$391.50 | \$1,566.00 |
| 0540 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 2,050.000 3.500 | 213.000 71.000 284.000 | \$248.50 | \$994.00 |
| 0545 | 163-0541 | CONSTRUCT AND REMOVE ROCK FILTER DAMS EA | | 7.000 484.000 | 1.500 .500 2.000 | \$242.00 | \$968.00 |

Category Amount: \$882.00 \$3,861.00

| | | | | | | | |
|--------------------------------------|----------|------------------------------------|----|--------------------|----------------------------|----------|-------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0584 | 670-0700 | BUTTERFLY VALVE, 16 IN | EA | 14.000 4190.000 | 15.000 .000 15.000 | \$0.00 | \$62,850.00 |
| 0590 | 670-1060 | WATER MAIN, 6 IN | LF | 60.000 38.500 | 155.916 .000 155.916 | \$0.00 | \$6,002.77 |
| 0604 | 670-9910 | REMOVE EXIST WATER VALVE, INCL BOX | EA | 6.000 275.000 | .000 2.000 2.000 | \$550.00 | \$550.00 |
| 0605 | 670-7000 | STEEL CASING - 24 IN | LF | 300.000 143.000 | 445.500 .000 445.500 | \$0.00 | \$63,706.50 |

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| Category Number: 0010 ROADWAY | | | | | | | |
| 0610 | 670-9920 | REMOVE EXISTING FIRE HYDRANT | EA | 1.000 220.000 | .000 1.000 1.000 | \$220.00 | \$220.00 |
| Category Amount: | | | | | | \$770.00 | \$133,329.27 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0620 | 700-9400 | NATIVE RESTORATION AND RIPARIAN SEEDING AC | | 4.000 992.000 | .000 .105 .105 | \$104.16 | \$104.16 |
| Category Amount: | | | | | | \$104.16 | \$104.16 |
| Project Total Amount: | | | | | | \$39,275.39 | \$8,652,886.84 |