

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016

to 07/31/2016

**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

SNELLVILLE GA 30078-0306 **Date Work Began:** 10/24/2013

**Phone:** (770)985-0600 **Date Time Stopped:** 12/22/2015

**Date Accepted:** 00/00/0000

**Escrow Agent:** **Adjusted Completion Date:** 12/31/2015

**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** \$136,348.52

**Percent Complete** 98.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
142291-	\$8,835,095.37	\$8,733,700.00	\$136,348.52	98.46%	\$45,860.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016  
to 07/31/2016

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,958,997.36	\$6,922,309.36	\$36,688.00
Non-Participating	\$1,739,749.48	\$1,730,577.48	\$9,172.00
<b>Total Earnings</b>	<b>\$8,698,746.84</b>	<b>\$8,652,886.84</b>	<b>\$45,860.00</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$8,698,746.85</b>	<b>\$8,652,886.85</b>	<b>\$45,860.00</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>\$8,698,746.85</b>	<b>\$8,652,886.85</b>	

<b>Total Payable:</b>	<b>\$45,860.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016

to 07/31/2016

Project Number 142291-

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
<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	108.120 .000 108.120	\$0.00	\$8,352.27
0093	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		631.000 77.250	719.960 .000 719.960	\$0.00	\$55,616.91
0105	413-1000	BITUM TACK COAT	GL	725.000 2.800	879.273 .000 879.273	\$0.00	\$2,461.96

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016  
to 07/31/2016

Project Number 142291-

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
<b>Category Number: 0010 ROADWAY</b>							
0119	441-3999	CONCRETE V GUTTER	LF	300.000 15.750	330.167 .000 330.167	\$0.00	\$5,200.13
<b>Category Amount:</b>						\$0.00	\$112,272.63
<b>Category Number: 0020 BRIDGE NO. 1</b>							
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
<b>Category Amount:</b>						\$0.00	\$964,411.02
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
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
<b>Category Amount:</b>						\$0.00	\$4,720.08
<b>Category Number: 0050 EROSION CONTROL</b>							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000 3.900	721.000 .000 721.000	\$0.00	\$2,811.90

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016  
to 07/31/2016

Project Number 142291-

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
<b>Category Number:</b> 0050 EROSION CONTROL							
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000 165.000	10.000 .000 10.000	\$0.00	\$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	12,570.799 .000 12,570.799	\$0.00	\$36,455.32
<b>Category Amount:</b>						\$0.00	\$51,523.22
<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
<b>Category Number:</b> 0050 EROSION CONTROL							
0355	716-2000	EROSION CONTROL MATS, SLOPES SY		11,670.000 0.900	13,944.602 .000 13,944.602	\$0.00	\$12,550.14
<b>Category Amount:</b>						\$0.00	\$12,550.14
<b>Category Number:</b> 0030 DRAINAGE							
0359	999-3155	DRY SWALE EDGE DRAIN LF		300.000 29.000	301.500 .000 301.500	\$0.00	\$8,743.50
<b>Category Amount:</b>						\$0.00	\$8,743.50

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016  
to 07/31/2016

Project Number 142291-

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
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		3,600.000	4,563.250		
				0.500	.000		
					4,563.250	\$0.00	\$2,281.63
<b>Category Amount:</b>						\$0.00	\$2,281.63
<b>Category Number: 0010 ROADWAY</b>							
0365	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,544.000	4,587.390		
				21.500	.000		
					4,587.390	\$0.00	\$98,628.89
<b>Category Amount:</b>						\$0.00	\$98,628.89
<b>Category Number: 0020 BRIDGE NO. 1</b>							
0404	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.950		
				917200.000	.050		
		40+00			1.000	\$45,860.00	\$917,200.00
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000	4,828.294		
				4.450	.000		
					4,828.294	\$0.00	\$21,485.91
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>						\$45,860.00	\$2,944,197.95

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0032

Pay Period: 06/01/2016  
to 07/31/2016

Project Number 142291-

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
<b>Category Number: 0030 DRAINAGE</b>							
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
<b>Category Amount:</b>						\$0.00	\$13,382.42
<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>							
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
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>						\$0.00	\$132,559.27
<b>Project Total Amount:</b>						\$45,860.00	\$8,698,746.84