

Estimate Summary By Project

Contract ID: B14464-13-000-0

Estimate Number: 0033

Pay Period: 08/01/2016

to 10/17/2016

**Contract Location:** 0.566 MILE OF CONSTRUCTION OF A BRIDGE AND APPROACH  
**Time Allowed:** 1033 Days  
**Elapsed Calendar Days:** 1024 Days  
**Percent Time:** 99.13

**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:** 12/22/2015  
**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**                      \$135,624.17  
**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	\$135,624.17	98.46%	\$724.35

Chief Engineer

## Estimate Summary By Project

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Pay Period: 08/01/2016

to 10/17/2016

Project Number: 142291- SR 284 - BRIDGE REPLACEMENT

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,959,576.84	\$6,958,997.36	\$579.48
Non-Participating	\$1,739,894.35	\$1,739,749.48	\$144.87
<b>Total Earnings</b>	<b>\$8,699,471.19</b>	<b>\$8,698,746.84</b>	<b>\$724.35</b>
Stockpiled Materials	\$0.01	\$0.01	\$0.00
<b>Gross Earnings</b>	<b>\$8,699,471.20</b>	<b>\$8,698,746.85</b>	<b>\$724.35</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>\$8,699,471.20</b>	<b>\$8,698,746.85</b>	

**Total Payable: \$724.35**

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<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, TY 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

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<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		4,726.000 204.000	4,727.505 .000 4,727.505	\$0.00	\$964,411.02
		1					
<b>Category Amount:</b>						\$0.00	\$964,411.02
<b>Category Number: 0030 DRAINAGE</b>							
0175	668-4300	STORM SEWER MANHOLE, TP 1	EA	3.000 1760.000	3.000 1.000 4.000	\$1,760.00	\$7,040.00
0180	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, C LF		19.000 226.000	10.167 1.100 11.267	\$248.60	\$2,546.34
<b>Category Amount:</b>						\$2,008.60	\$9,586.34
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0190	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		31.000 22.000	30.500 12.500 43.000	\$275.00	\$946.00
0195	636-2070	GALV STEEL POSTS, TP 7	LF	109.000 8.250	110.751 24.333 135.084	\$200.75	\$1,114.44
0210	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		12.000 16.500	59.417 .000 59.417	\$0.00	\$980.38

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0225	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		3,500.000	4,727.999		
				0.500	.000		
					4,727.999	\$0.00	\$2,364.00
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>						\$475.75	\$5,866.82
<b>Category Number: 0050 EROSION CONTROL</b>							
0249	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		380.000	721.000		
				3.900	.000		
					721.000	\$0.00	\$2,811.90
0270	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		8.000	10.000		
				165.000	.000		
					10.000	\$0.00	\$1,650.00
0290	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	13.000	17.000		
				558.000	.000		
					17.000	\$0.00	\$9,486.00
0300	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	4.000		
				280.000	.000		
					4.000	\$0.00	\$1,120.00
0315	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,097.000	12,570.799		
				2.900	.000		
					12,570.799	\$0.00	\$36,455.32
<b>Category Amount:</b>						\$0.00	\$51,523.22

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<b>Category Number: 0060 PEDESTRIAN CULVERT</b>							
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: 0050 EROSION CONTROL</b>							
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: 0030 DRAINAGE</b>							
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
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0360	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		3,600.000 0.500	4,563.250 .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 21.500	4,587.390 .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>							
0420	603-7000	PLASTIC FILTER FABRIC	SY	2,132.000 4.450	4,828.294 .000 4,828.294	\$0.00	\$21,485.91

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<b>Category Number: 0020 BRIDGE NO. 1</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,026,997.95
<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
0470	668-5000	JUNCTION BOX	EA	1.000 1760.000	1.000 -1.000 .000	-\$1,760.00	\$0.00
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>						-\$1,760.00	\$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

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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>						\$724.35	\$8,699,471.19