

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/15/2014

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO 5
Time Allowed: 1150 Days
Elapsed Calender Days: 99 Days
Percent Time: 8.61

District: 3 Area: 04

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 04/02/2014
Date Notice to Proceed: 04/08/2014
Date Work Began: 06/06/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$41,998,225.53
Original Contract Amount \$41,444,694.94
Funds Available \$39,901,964.55
Percent Complete 4.99%

Counties: Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$41,991,825.53	\$41,438,294.94	\$39,895,564.55	4.99%	\$1,314,833.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0002

Pay Period: 07/01/2014

to 07/15/2014

Project Number: 322540- SR 899 (GRAY NORTH BYPASS) - RDWY CONSTRL

Federal State Project Number: STP00-0004-02(031)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,677,008.78	\$625,142.16	\$1,051,866.62
Non-Participating	\$419,252.20	\$156,285.54	\$262,966.66
Total Earnings	\$2,096,260.98	\$781,427.70	\$1,314,833.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,096,260.98	\$781,427.70	\$1,314,833.28
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:	\$2,096,260.98	\$781,427.70	

Total Payable: \$1,314,833.28

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Pay Period: 07/01/2014

to 07/15/2014

Project Number 322540-

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
Category Number: 0010 ROADWAY							
0005	201-1500	CLEARING & GRUBBING - STP00-0004-02(021)	LS	1.000 4969621.000	.130 .210 .340	\$1,043,620.41	\$1,689,671.14
0100	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	22,083.000 4.300	.000 5,712.000 5,712.000	\$24,561.60	\$24,561.60
Category Amount:						\$1,068,182.01	\$1,714,232.74
Category Number: 0030 DRAINAGE							
0151	207-0203	FOUND BK FILL MATL, TP II	CY	1,724.000 42.500	116.331 239.080 355.411	\$10,160.90	\$15,104.97
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	59.785 244.342 304.127	\$105,067.06	\$130,774.61
Category Amount:						\$115,227.96	\$145,879.58
Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	12.480 5.480 17.960	\$379.49	\$1,243.73
Category Amount:						\$379.49	\$1,243.73
Category Number: 0030 DRAINAGE							
0286	511-1000	BAR REINF STEEL	LB	80,081.000 0.780	7,118.365 34,068.445 41,186.810	\$26,573.39	\$32,125.71
Category Amount:						\$26,573.39	\$32,125.71

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Category Number: 0040 PERMANENT EROSION CONTROL							
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	.750 .750 1.500	\$472.50	\$945.00
Category Amount:						\$472.50	\$945.00
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	6.250 4.500 10.750	\$945.00	\$2,257.50
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	.000 .750 .750	\$207.75	\$207.75
0476	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,969.000 1.700	1,337.250 255.750 1,593.000	\$434.78	\$2,708.10
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	3,147.750 3,083.250 6,231.000	\$8,633.10	\$17,446.80
Category Amount:						\$10,220.63	\$22,620.15
Category Number: 0010 ROADWAY							
0491	150-1000	TRAFFIC CONTROL - STP00-0004-02(031)	LS	1.000 231700.000	.250 .019 .269	\$4,402.30	\$62,327.30
0501	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 137500.000	.000 .650 .650	\$89,375.00	\$89,375.00
Category Amount:						\$93,777.30	\$151,702.30
Project Total Amount:						\$1,314,833.28	\$2,096,260.98