

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0003

Pay Period: 07/16/2014

to 08/11/2014

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1150 Days
Elapsed Calender Days: 126 Days
Percent Time: 10.96

District: 3 Area: 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

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

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

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

Current Contract Amount \$41,998,225.53
Original Contract Amount \$41,444,694.94
Funds Available \$38,262,042.25
Percent Complete 8.90%

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	\$38,255,642.25	8.90%	\$1,639,922.30

Chief Engineer

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to 08/11/2014

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	\$2,988,946.62	\$1,677,008.78	\$1,311,937.84
Non-Participating	\$747,236.66	\$419,252.20	\$327,984.46
Total Earnings	\$3,736,183.28	\$2,096,260.98	\$1,639,922.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,736,183.28	\$2,096,260.98	\$1,639,922.30
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:	\$3,736,183.28	\$2,096,260.98	

Total Payable: \$1,639,922.30

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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	.340 .285 .625	\$1,416,341.99	\$3,106,013.13
Category Amount:						\$1,416,341.99	\$3,106,013.13
Category Number: 0030 DRAINAGE							
0151	207-0203	FOUND BK FILL MATL, TP II	CY	1,724.000 42.500	355.411 192.095 547.506	\$8,164.04	\$23,269.01
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	304.127 218.961 523.088	\$94,153.23	\$224,927.84
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	.000 37,365.542 37,365.542	\$29,145.12	\$29,145.12
Category Amount:						\$131,462.39	\$277,341.97
Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	17.960 78.725 96.685	\$5,451.71	\$6,695.44
Category Amount:						\$5,451.71	\$6,695.44
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	10.750 25.122 35.872	\$5,275.62	\$7,533.12
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	.000 68.250 68.250	\$30,644.25	\$30,644.25

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0381	163-0300	CONSTRUCTION EXIT	EA	13.000 1290.000	1.500 3.750 5.250	\$4,837.50	\$6,772.50
0386	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T 38+50	EA	1.000 13100.000	.000 .750 .750	\$9,825.00	\$9,825.00
0441	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,485.000 0.520	623.000 85.000 708.000	\$44.20	\$368.16
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	.000 132.000 132.000	\$68.64	\$68.64
0476	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,969.000 1.700	1,593.000 3,801.000 5,394.000	\$6,461.70	\$9,169.80
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	6,231.000 6,143.250 12,374.250	\$17,201.10	\$34,647.90
Category Amount:						\$74,358.01	\$99,029.37
Category Number: 0010 ROADWAY							
0491	150-1000	TRAFFIC CONTROL - STP00-0004-02(031)	LS	1.000 231700.000	.269 .031 .300	\$7,182.70	\$69,510.00
Category Amount:						\$7,182.70	\$69,510.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/12/2014

User: krender

Department of Transportation

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000	406.500		
				33.500	153.000		
					559.500	\$5,125.50	\$18,743.25
Category Amount:						\$5,125.50	\$18,743.25
Project Total Amount:						\$1,639,922.30	\$3,736,183.28