

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0031

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 846 Days
Percent Time: 73.18

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: 06/06/2017

Current Contract Amount \$42,166,751.53
Original Contract Amount \$41,444,694.94
Funds Available \$10,158,274.53
Percent Complete 75.86%

Counties:
Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$42,166,751.53	\$41,444,694.94	\$10,158,274.53	75.91%	\$1,354,385.24

Chief Engineer

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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	\$25,589,454.79	\$24,505,946.60	\$1,083,508.19
Non-Participating	\$6,397,363.65	\$6,126,486.60	\$270,877.05
Total Earnings	\$31,986,818.44	\$30,632,433.20	\$1,354,385.24
Stockpiled Materials	\$21,658.56	\$21,658.56	\$0.00
Gross Earnings	\$32,008,477.00	\$30,654,091.76	\$1,354,385.24
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:	\$32,008,477.00	\$30,654,091.76	

Total Payable: \$1,354,385.24

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Category Number: 0010 ROADWAY							
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	728,208.150 12,837.000 741,045.150	\$38,511.00	\$2,223,135.45
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	187,620.760 .000 187,620.760	\$0.00	\$3,095,742.54
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,643.000 16.500	5,567.770 5,332.010 10,899.780	\$87,978.17	\$179,846.37
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,177.000 78.000	3,572.470 3,615.110 7,187.580	\$281,978.58	\$560,631.24
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,789.000 66.750	2,905.123 49.967 2,955.090	\$3,335.30	\$197,252.26
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,065.000 65.750	10,264.526 233.906 10,498.432	\$15,379.32	\$690,271.90
0040	413-1000	BITUM TACK COAT	GL	11,364.000 3.550	4,195.000 1,173.000 5,368.000	\$4,164.15	\$19,056.40
0055	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	20,415.000 6.950	2,049.000 3,843.000 5,892.000	\$26,708.85	\$40,949.40

Category Amount: \$458,055.37 \$7,006,885.56

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Category Number: 0030 DRAINAGE							
0141	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 2940.000	1.079 .000 1.079	\$0.00	\$3,172.26
0151	207-0203	FOUND BK FILL MATL, TP II	CY	1,724.000 42.500	2,694.829 28.136 2,722.965	\$1,195.78	\$115,726.01
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,366.054 .000 5,366.054	\$0.00	\$2,307,403.22
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	677,075.922 5,632.681 682,708.603	\$4,393.49	\$532,512.71
0171	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,056.000 28.000	12,281.919 32.000 12,313.919	\$896.00	\$344,789.73
0176	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,153.000 38.250	1,226.680 .000 1,226.680	\$0.00	\$46,920.51
0181	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	54.000 53.000	.000 60.000 60.000	\$3,180.00	\$3,180.00
0186	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	91.000 72.500	289.683 .000 289.683	\$0.00	\$21,002.02
0191	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	188.000 93.250	192.700 .000 192.700	\$0.00	\$17,969.28

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Category Number: 0030 DRAINAGE							
0206	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	28.000 44.750	70.000 .000 70.000	\$0.00	\$3,132.50
0216	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 351.000	10.000 .000 10.000	\$0.00	\$3,510.00
0251	668-2100	DROP INLET, GP 1	EA	85.000 1490.000	66.000 .500 66.500	\$745.00	\$99,085.00
Category Amount:						\$10,410.27	\$3,498,403.24
Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	1,222.330 17.170 1,239.500	\$1,189.02	\$85,835.38
Category Amount:						\$1,189.02	\$85,835.38
Category Number: 0030 DRAINAGE							
0276	500-3200	CLASS B CONCRETE	CY	325.000 332.000	.000 145.713 145.713	\$48,376.72	\$48,376.72
0286	511-1000	BAR REINF STEEL	LB	80,081.000 0.780	41,186.810 2,245.744 43,432.554	\$1,751.68	\$33,877.39
Category Amount:						\$50,128.40	\$82,254.11
Category Number: 0040 PERMANENT EROSION CONTROL							
0291	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	483.000 55.250	533.334 .000 533.334	\$0.00	\$29,466.70

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Category Number: 0040 PERMANENT EROSION CONTROL							
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	1,252.667 .000 1,252.667	\$0.00	\$35,701.01
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	10,114.463 436.711 10,551.174	\$15,830.77	\$382,480.06
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000 4.450	10,982.944 .000 10,982.944	\$0.00	\$48,874.10
0316	700-6910	PERMANENT GRASSING	AC	180.000 956.000	104.514 7.149 111.663	\$6,834.44	\$106,749.83
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	45.334 2.379 47.713	\$1,498.77	\$30,059.19
0336	710-9000	PERMANENT SOIL REINFORCING MAT	SY	20,266.000 4.050	4,781.333 350.222 5,131.555	\$1,418.40	\$20,782.80
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	256,461.116 11,696.554 268,157.670	\$10,760.83	\$246,705.06
Category Amount:						\$36,343.21	\$900,818.75
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	118.062 .000 118.062	\$0.00	\$24,793.02

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	16,882.875 433.500 17,316.375	\$1,452.23	\$58,009.86
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	240.000 2.250 242.250	\$623.25	\$67,103.25
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	147.750 .000 147.750	\$0.00	\$66,339.75
0371	165-0110	MAINTENANCE OF ROCK FILTER DAM EA	EA	53.000 180.000	261.000 .000 261.000	\$0.00	\$46,980.00
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S LF		12,369.000 14.750	10,038.300 90.000 10,128.300	\$1,327.50	\$149,392.43
0401	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 79+00		1.000 1900.000	3.000 .000 3.000	\$0.00	\$5,700.00
0411	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 88+50		1.000 1900.000	3.000 .000 3.000	\$0.00	\$5,700.00
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 141.000	81.750 9.000 90.750	\$1,269.00	\$12,795.75
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	23,668.000 745.000 24,413.000	\$387.40	\$12,694.76

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	28,521.000 0.520	25,449.000 444.000 25,893.000	\$230.88	\$13,464.36
0456	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 531.000	29.000 .000 29.000	\$0.00	\$15,399.00
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 47.500	352.000 15.000 367.000	\$712.50	\$17,432.50
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 284.000	57.000 .000 57.000	\$0.00	\$16,188.00
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	93,019.500 2,071.500 95,091.000	\$5,800.20	\$266,254.80
Category Amount:						\$11,802.96	\$778,247.48
Category Number: 0010 ROADWAY							
0491	150-1000	TRAFFIC CONTROL - STP00-0004-02(031)	LS	1.000 231700.000	.944 .033 .977	\$7,646.10	\$226,370.90
Category Amount:						\$7,646.10	\$226,370.90
Category Number: 0030 DRAINAGE							
0581	668-5000	JUNCTION BOX	EA	7.000 1670.000	8.000 1.000 9.000	\$1,670.00	\$15,030.00
Category Amount:						\$1,670.00	\$15,030.00

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Category Number: 0020 BRIDGES							
0606	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	198.000 17.500	213.926 .000 213.926	\$0.00	\$3,743.71
0631	500-2100	CONCRETE BARRIER	LF	996.000 55.250	1,000.000 .000 1,000.000	\$0.00	\$55,250.00
0641	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	429.000 111.000	429.248 .000 429.248	\$0.00	\$47,646.53
0646	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 RT	LF	429.000 111.000	429.248 .000 429.248	\$0.00	\$47,646.53
Category Amount:						\$0.00	\$154,286.77
Category Number: 0040 PERMANENT EROSION CONTROL							
0696	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		24.000 152.000	116.960 .000 116.960	\$0.00	\$17,777.92
Category Amount:						\$0.00	\$17,777.92
Category Number: 0050 TEMPORARY EROSION CONTROL							
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000 33.500	2,311.500 .000 2,311.500	\$0.00	\$77,435.25
0706	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	971.000 8.750	1,932.000 .000 1,932.000	\$0.00	\$16,905.00
Category Amount:						\$0.00	\$94,340.25

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Category Number: 0030 DRAINAGE							
0766	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 966.000	5.350 .000 5.350	\$0.00	\$5,168.10
0776	668-1100	CATCH BASIN, GP 1	EA	4.000 2290.000	1.000 2.000 3.000	\$4,580.00	\$6,870.00
Category Amount:						\$4,580.00	\$12,038.10
Category Number: 0010 ROADWAY							
0856	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		241,200.000 38.250	158,934.373 22,437.254 181,371.627	\$858,224.97	\$6,937,464.73
Category Amount:						\$858,224.97	\$6,937,464.73
Category Number: 0030 DRAINAGE							
0861	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1 EA		2.000 1070.000	.000 2.000 2.000	\$2,140.00	\$2,140.00
0866	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	580.000 42.250	697.000 .000 697.000	\$0.00	\$29,448.25
Category Amount:						\$2,140.00	\$31,588.25
Category Number: 0010 ROADWAY							
0906	670-7000	STEEL CASING - 16 IN	LF	790.000 68.750	790.500 .000 790.500	\$0.00	\$54,346.88
0981	208-0200	ROCK EMBANKMENT	CY	5,000.000 39.250	5,463.945 .000 5,463.945	\$0.00	\$214,459.84

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1031	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 1160.000	4.000 .000 4.000	\$0.00	\$4,640.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-187,509.500 -170,793.310 -358,302.810	-\$170,793.31	(\$358,302.81)
9070	004-0022	EXTRA WORK - TO INSTALL TEMPORARY SHORING AT STA. 20 + 35	LS	.000 38913.000	.750 .250 1.000	\$9,728.25	\$38,913.00
9080	318-3000	AGGR SURF CRS	TN	.000 18.500	1,178.940 .000 1,178.940	\$0.00	\$21,810.39
9110	004-0022	EXTRA WORK - TO INSTALL FISH BAFFLES IN BOX CULVERTS THROUGHOUT THE PROJECT	LS	.000 73260.000	.000 1.000 1.000	\$73,260.00	\$73,260.00

Category Amount: \$-87,805.06 \$49,127.30
Project Total Amount: \$1,354,385.24 \$31,986,818.44