

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0032

Pay Period: 08/01/2016

to 08/31/2016

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 877 Days
Percent Time: 75.87

District: 3 Area: 04

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

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

Current Contract Amount \$42,166,751.53
Original Contract Amount \$41,444,694.94
Funds Available \$7,984,272.16
Percent Complete 81.01%

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	\$7,984,272.16	81.07%	\$2,174,002.37

Chief Engineer

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Pay Period: 08/01/2016

to 08/31/2016

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	\$27,328,656.69	\$25,589,454.79	\$1,739,201.90
Non-Participating	\$6,832,164.12	\$6,397,363.65	\$434,800.47
Total Earnings	\$34,160,820.81	\$31,986,818.44	\$2,174,002.37
Stockpiled Materials	\$21,658.56	\$21,658.56	\$0.00
Gross Earnings	\$34,182,479.37	\$32,008,477.00	\$2,174,002.37
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:	\$34,182,479.37	\$32,008,477.00	

Total Payable: \$2,174,002.37

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Category Number: 0010 ROADWAY							
0009	635-1000	BARRICADES	LF	96.000 97.250	.000 120.000 120.000	\$11,670.00	\$11,670.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	187,620.760 .000 187,620.760	\$.00	\$3,095,742.54
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,643.000 16.500	10,899.780 4,779.480 15,679.260	\$78,861.42	\$258,707.79
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,177.000 78.000	7,187.580 1,170.330 8,357.910	\$91,285.74	\$651,916.98
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,789.000 66.750	2,955.090 1,670.070 4,625.160	\$111,477.17	\$308,729.43
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,065.000 65.750	10,498.432 3,031.144 13,529.576	\$199,297.72	\$889,569.62
0040	413-1000	BITUM TACK COAT	GL	11,364.000 3.550	5,368.000 1,027.000 6,395.000	\$3,645.85	\$22,702.25
0055	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	20,415.000 6.950	5,892.000 7,875.000 13,767.000	\$54,731.25	\$95,680.65
0110	641-1200	GUARDRAIL, TP W	LF	35,046.000 16.250	1,786.130 2,718.000 4,504.130	\$44,167.50	\$73,192.11

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Category Number: 0010 ROADWAY								
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	34.000 1810.000	1.000 1.000 2.000	\$1,810.00	\$3,620.00	
						Category Amount:	\$596,946.65	\$5,411,531.37
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	
0146	999-3155	DRY SWALE EDGE DRAIN	LF	4,651.000 56.750	.000 4,191.000 4,191.000	\$237,839.25	\$237,839.25	
0151	207-0203	FOUND BKFILL MATL, TP II	CY	1,724.000 42.500	2,722.965 .000 2,722.965	\$0.00	\$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	682,708.603 213.592 682,922.195	\$166.60	\$532,679.31	
0171	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,056.000 28.000	12,313.919 .000 12,313.919	\$0.00	\$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	

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Category Number: 0030 DRAINAGE							
0181	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	54.000 53.000	60.000 .000 60.000	\$0.00	\$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
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	66.500 10.500 77.000	\$15,645.00	\$114,730.00
Category Amount:						\$253,650.85	\$3,752,054.09
Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	1,239.500 22.750 1,262.250	\$1,575.44	\$87,410.81
Category Amount:						\$1,575.44	\$87,410.81
Category Number: 0030 DRAINAGE							
0276	500-3200	CLASS B CONCRETE	CY	325.000 332.000	145.713 76.729 222.442	\$25,474.03	\$73,850.74

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Category Number: 0030 DRAINAGE							
0286	511-1000	BAR REINF STEEL	LB	80,081.000	43,432.554		
				0.780	471.192		
					43,903.746	\$367.53	\$34,244.92
Category Amount:						\$25,841.56	\$108,095.66
Category Number: 0040 PERMANENT EROSION CONTROL							
0291	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	483.000	533.334		
				55.250	.000		
					533.334	\$0.00	\$29,466.70
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000	1,252.667		
				28.500	.000		
					1,252.667	\$0.00	\$35,701.01
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000	10,551.174		
				36.250	252.000		
					10,803.174	\$9,135.00	\$391,615.06
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000	10,982.944		
				4.450	.000		
					10,982.944	\$0.00	\$48,874.10
0316	700-6910	PERMANENT GRASSING	AC	180.000	111.663		
				956.000	9.170		
					120.833	\$8,766.52	\$115,516.35
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000	47.713		
				630.000	4.500		
					52.213	\$2,835.00	\$32,894.19
0336	710-9000	PERMANENT SOIL REINFORCING MAT	SY	20,266.000	5,131.555		
				4.050	4,852.443		
					9,983.998	\$19,652.39	\$40,435.19

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Category Number: 0040 PERMANENT EROSION CONTROL							
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000	268,157.670		
				0.920	17,473.610		
					285,631.280	\$16,075.72	\$262,780.78
Category Amount:						\$56,464.63	\$957,283.38
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000	118.062		
				210.000	.000		
					118.062	\$0.00	\$24,793.02
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000	17,316.375		
				3.350	444.000		
					17,760.375	\$1,487.40	\$59,497.26
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000	242.250		
				277.000	.000		
					242.250	\$0.00	\$67,103.25
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000	147.750		
				449.000	.000		
					147.750	\$0.00	\$66,339.75
0371	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	53.000	261.000		
				180.000	.000		
					261.000	\$0.00	\$46,980.00
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		12,369.000	10,128.300		
				14.750	30.000		
					10,158.300	\$442.50	\$149,834.93
0401	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	3.000		
				1900.000	.000		
					3.000	\$0.00	\$5,700.00
	79+00						

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0411	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1900.000	3.000 .000 3.000	\$0.00	\$5,700.00
		88+50					
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 141.000	90.750 1.500 92.250	\$211.50	\$13,007.25
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	24,413.000 110.000 24,523.000	\$57.20	\$12,751.96
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	367.000 3.000 370.000	\$142.50	\$17,575.00
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	57.000 .000 57.000	\$0.00	\$16,188.00
0476	171-0010	TEMPORARY SILT FENCE, TYPE A LF		52,969.000 1.700	23,323.500 1,254.750 24,578.250	\$2,133.08	\$41,783.03
0481	171-0030	TEMPORARY SILT FENCE, TYPE C LF		109,420.000 2.800	95,091.000 805.500 95,896.500	\$2,255.40	\$268,510.20

Category Amount: \$6,729.58 \$811,162.65

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Category Number: 0030 DRAINAGE							
0581	668-5000	JUNCTION BOX	EA	7.000 1670.000	9.000 .000 9.000	\$0.00	\$15,030.00
Category Amount:						\$0.00	\$15,030.00
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 33.000 1,033.000	\$1,823.25	\$57,073.25
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
0661	511-1000	BAR REINF STEEL	LB	71,052.000 0.800	71,052.000 349.112 71,401.112	\$279.29	\$57,120.89
Category Amount:						\$2,102.54	\$213,230.91
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

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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	LF	971.000 8.750	1,932.000 .000 1,932.000	\$0.00	\$16,905.00
Category Amount:						\$0.00	\$94,340.25
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
Category Amount:						\$0.00	\$5,168.10
Category Number: 0010 ROADWAY							
0856	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		241,200.000 38.250	181,371.627 30,383.837 211,755.464	\$1,162,181.77	\$8,099,646.50
Category Amount:						\$1,162,181.77	\$8,099,646.50
Category Number: 0030 DRAINAGE							
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:						\$0.00	\$29,448.25
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

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Category Number: 0010 ROADWAY							
0981	208-0200	ROCK EMBANKMENT	CY	5,000.000 39.250	5,463.945 .000 5,463.945	\$0.00	\$214,459.84
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	-358,302.810 67,377.700 -290,925.110	\$67,377.70	(\$290,925.11)
9080	318-3000	AGGR SURF CRS	TN	.000 18.500	1,178.940 61.170 1,240.110	\$1,131.65	\$22,942.04

Category Amount:	\$68,509.35	\$5,463.65
Project Total Amount:	\$2,174,002.37	\$34,160,820.81