

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0035

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 968 Days
Percent Time: 83.74

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 \$3,621,201.54
Percent Complete 91.36%

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	\$3,621,201.54	91.41%	\$706,906.08

Chief Engineer

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Contract ID: B14711-13-000-0

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Pay Period: 11/01/2016

to 11/30/2016

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

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

	Total to Date	Prev to Date	This Estimate
Participating	\$30,819,113.21	\$30,253,588.34	\$565,524.87
Non-Participating	\$7,704,778.22	\$7,563,397.01	\$141,381.21
Total Earnings	\$38,523,891.43	\$37,816,985.35	\$706,906.08
Stockpiled Materials	\$21,658.56	\$21,658.56	\$0.00
Gross Earnings	\$38,545,549.99	\$37,838,643.91	\$706,906.08
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:	\$38,545,549.99	\$37,838,643.91	

Total Payable: **\$706,906.08**

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Category Number: 0010 ROADWAY							
0009	635-1000	BARRICADES	LF	96.000 97.250	120.000 .000 120.000	\$0.00	\$11,670.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	188,712.800 .000 188,712.800	\$0.00	\$3,113,761.20
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,643.000 16.500	18,224.970 .000 18,224.970	\$0.00	\$300,712.01
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,177.000 78.000	15,525.748 742.810 16,268.558	\$57,939.18	\$1,268,947.52
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		13,065.000 65.750	17,451.570 37.607 17,489.177	\$2,472.66	\$1,149,913.39
0040	413-1000	BITUM TACK COAT	GL	11,364.000 3.550	10,885.000 224.000 11,109.000	\$795.20	\$39,436.95
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.750	2,365.440 .000 2,365.440	\$0.00	\$209,932.80
0055	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	20,415.000 6.950	18,296.400 1,585.000 19,881.400	\$11,015.75	\$138,175.73
0060	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.000 524.000	.000 12.000 12.000	\$6,288.00	\$6,288.00

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Category Number: 0010 ROADWAY							
0095	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	3,572.000 4.300	1,532.000 -53.000 1,479.000	\$-227.90	\$6,359.70
0100	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	22,083.000 4.300	26,005.000 .000 26,005.000	\$0.00	\$111,821.50
0105	641-1100	GUARDRAIL, TP T	LF	116.000 71.500	87.000 8.000 95.000	\$572.00	\$6,792.50
0110	641-1200	GUARDRAIL, TP W	LF	35,046.000 16.250	49,229.130 -11,680.000 37,549.130	\$-189,800.00	\$610,173.36
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	38.000 947.000	40.000 2.000 42.000	\$1,894.00	\$39,774.00
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	34.000 1810.000	35.000 1.000 36.000	\$1,810.00	\$65,160.00
Category Amount:						\$-107,241.11	\$7,078,918.66

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 BKFILL MATL, TP II	CY	1,724.000 42.500	2,722.965 .000 2,722.965	\$0.00	\$115,726.01

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Category Number: 0030 DRAINAGE							
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,366.054 -39.948 5,326.106	\$-17,177.64	\$2,290,225.58
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	682,922.195 .000 682,922.195	\$0.00	\$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
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

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Category Number: 0030 DRAINAGE							
0256	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	159.000	234.191		
				149.000	-81.195		
					152.996	\$-12,098.06	\$22,796.40
Category Amount:						\$-29,275.70	\$3,405,103.60
Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000	1,299.710		
				69.250	22.543		
					1,322.253	\$1,561.10	\$91,566.02
Category Amount:						\$1,561.10	\$91,566.02
Category Number: 0030 DRAINAGE							
0276	500-3200	CLASS B CONCRETE	CY	325.000	343.251		
				332.000	.000		
					343.251	\$0.00	\$113,959.33
Category Amount:						\$0.00	\$113,959.33
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	10,793.507		
				36.250	.000		
					10,793.507	\$0.00	\$391,264.63
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000	11,092.277		
				4.450	.000		
					11,092.277	\$0.00	\$49,360.63

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Category Number: 0040 PERMANENT EROSION CONTROL							
0316	700-6910	PERMANENT GRASSING	AC	180.000 956.000	133.310 4.995 138.305	\$4,775.22	\$132,219.58
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	55.713 10.000 65.713	\$6,300.00	\$41,399.19
0336	710-9000	PERMANENT SOIL REINFORCING MAT	SY	20,266.000 4.050	14,456.887 488.889 14,945.776	\$1,980.00	\$60,530.39
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	292,457.369 .000 292,457.369	\$0.00	\$269,060.78

Category Amount: \$13,055.22 \$1,009,002.91

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
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI EA /SAND BAGS		79.000 277.000	242.250 .000 242.250	\$0.00	\$67,103.25
0401	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1900.000	3.000 .000 3.000	\$0.00	\$5,700.00
		79+00					
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					

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		75.000 141.000	119.250 .000 119.250	\$0.00	\$16,814.25
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	370.000 .000 370.000	\$0.00	\$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
0471	167-1500	WATER QUALITY INSPECTIONS MO		32.000 664.000	28.000 1.000 29.000	\$664.00	\$19,256.00
Category Amount:						\$664.00	\$188,528.52

Category Number: 0070 SIGNING AND MARKING							
0561	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		742.000 13.250	.000 581.074 581.074	\$7,699.23	\$7,699.23
0566	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		421.000 19.250	.000 258.699 258.699	\$4,979.96	\$4,979.96
0571	636-2070	GALV STEEL POSTS, TP 7 LF		1,264.000 8.000	.000 1,305.000 1,305.000	\$10,440.00	\$10,440.00

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Category Number: 0070 SIGNING AND MARKING							
0576	636-2080	GALV STEEL POSTS, TP 8	LF	318.000 11.250	.000 208.000 208.000	\$2,340.00	\$2,340.00
Category Amount:						\$25,459.19	\$25,459.19
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
0616	500-0100	GROOVED CONCRETE	SY	2,040.000 6.200	2,520.003 .000 2,520.003	\$0.00	\$15,624.02
0631	500-2100	CONCRETE BARRIER	LF	996.000 55.250	1,033.000 .000 1,033.000	\$0.00	\$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

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Category Number: 0020 BRIDGES							
0661	511-1000	BAR REINF STEEL	LB	71,052.000	71,401.112		
				0.800	.000		
					71,401.112	\$0.00	\$57,120.89
Category Amount:						\$0.00	\$228,854.93
Category Number: 0040 PERMANENT EROSION CONTROL							
0696	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, T TN		24.000	116.960		
				152.000	.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 BERI LF		971.000	2,311.500		
				33.500	.000		
					2,311.500	\$0.00	\$77,435.25
0706	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	971.000	1,932.000		
				8.750	.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	5.350		
				966.000	.000		
					5.350	\$0.00	\$5,168.10
0781	668-8011	SAFETY GRATE, TP 1	SF	60.000	70.000		
				33.500	.000		
					70.000	\$0.00	\$2,345.00
Category Amount:						\$0.00	\$7,513.10

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Category Number: 0070 SIGNING AND MARKING							
0796	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		114.000 263.000	.000 98.000 98.000	\$25,774.00	\$25,774.00
0806	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, WI SY		20,237.000 21.000	463.691 473.062 936.753	\$9,934.30	\$19,671.81
0816	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W(EA		33.000 525.000	.000 14.000 14.000	\$7,350.00	\$7,350.00
0826	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		60,939.000 5.350	20,705.000 45,211.000 65,916.000	\$241,878.85	\$352,650.60
0831	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		3,428.000 4.550	20,820.000 37,780.000 58,600.000	\$171,899.00	\$266,630.00
0841	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		69,482.000 5.350	21,490.000 41,187.000 62,677.000	\$220,350.45	\$335,321.95
Category Amount:						\$677,186.60	\$1,007,398.36

Category Number: 0010 ROADWAY							
0856	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		241,200.000 38.250	229,455.017 3,136.343 232,591.360	\$119,965.12	\$8,896,619.52
Category Amount:						\$119,965.12	\$8,896,619.52

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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
0981	208-0200	ROCK EMBANKMENT	CY	5,000.000 39.250	5,463.945 .000 5,463.945	\$0.00	\$214,459.84
0986	432-0214	MILL ASPH CONC PVMT, 3 1/2 IN DEPTH	SY	16,807.000 3.900	19,160.975 .000 19,160.975	\$0.00	\$74,727.80
1006	639-4003	STRAIN POLE, TP III	EA	6.000 7410.000	4.000 2.000 6.000	\$14,820.00	\$44,460.00
1031	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 SL	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	-434,802.720 -9,288.340 -444,091.060	\$-9,288.34	(\$444,091.06)
9080	318-3000	AGGR SURF CRS	TN	.000 18.500	1,240.110 .000 1,240.110	\$0.00	\$22,942.04
Category Amount:						\$5,531.66	\$-28,514.50
Project Total Amount:						\$706,906.08	\$38,523,891.43

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2016

User: krender

Department of Transportation

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