

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0039

Pay Period: 03/01/2017 to 03/31/2017

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 1089 Days
Percent Time: 94.20

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 \$42,195,341.18
Original Contract Amount \$41,444,694.94
Funds Available \$2,766,812.04
Percent Complete 93.44%

Counties: Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$42,195,341.18	\$41,444,694.94	\$2,766,812.04	93.44%	\$29,389.66

Chief Engineer

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Contract ID: B14711-13-000-0

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Pay Period: 03/01/2017

to 03/31/2017

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	\$31,542,823.37	\$31,519,311.64	\$23,511.73
Non-Participating	\$7,885,705.77	\$7,879,827.84	\$5,877.93
Total Earnings	\$39,428,529.14	\$39,399,139.48	\$29,389.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,428,529.14	\$39,399,139.48	\$29,389.66
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:	\$39,428,529.14	\$39,399,139.48	

Total Payable:	\$29,389.66
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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							
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	18,163.640 .000 18,163.640	\$0.00	\$299,700.06
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,177.000 78.000	16,268.558 .000 16,268.558	\$0.00	\$1,268,947.52
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		13,065.000 65.750	17,489.177 .000 17,489.177	\$0.00	\$1,149,913.39
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
0065	634-1200	RIGHT OF WAY MARKERS	EA	170.000 130.000	172.000 .000 172.000	\$0.00	\$22,360.00
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
0110	641-1200	GUARDRAIL, TP W	LF	35,046.000 16.250	37,609.380 .000 37,609.380	\$0.00	\$611,152.43

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Category Number: 0010 ROADWAY							
0115	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	38.000 947.000	43.000 .000 43.000	\$0.00	\$40,721.00
0120	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	34.000 1810.000	37.000 .000 37.000	\$0.00	\$66,970.00
Category Amount:						\$0.00	\$6,906,949.90
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
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,326.106 .000 5,326.106	\$0.00	\$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

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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
0276	500-3200	CLASS B CONCRETE	CY	325.000 332.000	361.632 .000 361.632	\$0.00	\$120,061.82
Category Amount:						\$0.00	\$3,502,369.02

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
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

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Category Number: 0040 PERMANENT EROSION CONTROL							
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	10,803.507 .000 10,803.507	\$0.00	\$391,627.13
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000 4.450	11,092.277 .000 11,092.277	\$0.00	\$49,360.63
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	293,221.814 .000 293,221.814	\$0.00	\$269,764.07
Category Amount:						\$0.00	\$775,919.54
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 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	119.250 .000 119.250	\$0.00	\$16,814.25

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Category Number: 0050 TEMPORARY EROSION CONTROL							
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
Category Amount:						\$0.00	\$169,272.52
Category Number: 0070 SIGNING AND MARKING							
0511	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLF		1,716.000 0.320	2,685.000 .000 2,685.000	\$0.00	\$859.20
0516	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LF		25,772.000 0.370	32,196.000 .000 32,196.000	\$0.00	\$11,912.52
0526	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,782.000 8.950	1,859.749 .000 1,859.749	\$0.00	\$16,644.75
0551	654-1001	RAISED PVMT MARKERS TP 1	EA	254.000 3.700	463.000 .000 463.000	\$0.00	\$1,713.10
0556	654-1003	RAISED PVMT MARKERS TP 3	EA	2,046.000 3.700	3,134.000 .000 3,134.000	\$0.00	\$11,595.80

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Category Number: 0070 SIGNING AND MARKING							
0561	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T SF		742.000 13.250	1,179.723 .000 1,179.723	\$0.00	\$15,631.33
0571	636-2070	GALV STEEL POSTS, TP 7	LF	1,264.000 8.000	2,204.000 .000 2,204.000	\$0.00	\$17,632.00
0576	636-2080	GALV STEEL POSTS, TP 8	LF	318.000 11.250	514.000 .000 514.000	\$0.00	\$5,782.50
Category Amount:						\$0.00	\$81,771.20
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

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Category Number: 0020 BRIDGES							
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	71,401.112 .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		24.000 152.000	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 BERI 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
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
0781	668-8011	SAFETY GRATE, TP 1	SF	60.000 33.500	70.000 .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							
0791	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		2.000 158.000	5.000 .000 5.000	\$0.00	\$790.00
0796	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		114.000 263.000	124.000 .000 124.000	\$0.00	\$32,612.00
0801	657-5020	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		24.000 420.000	25.000 .000 25.000	\$0.00	\$10,500.00
0806	657-5001	PREFORMED PLASTIC PAVEMENT MARKING, WI SY		20,237.000 21.000	20,127.916 1,169.222 21,297.138	\$24,553.66	\$447,239.90
0811	657-5002	PREFORMED PLASTIC PAVEMENT MARKING, YE SY		345.000 26.250	536.890 .000 536.890	\$0.00	\$14,093.36
0826	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		60,939.000 5.350	67,336.000 .000 67,336.000	\$0.00	\$360,247.60
0831	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF) , TP PB		3,428.000 4.550	60,400.000 .000 60,400.000	\$0.00	\$274,820.00
0836	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		96.000 14.750	162.000 .000 162.000	\$0.00	\$2,389.50

Category Amount: \$24,553.66 \$1,142,692.36

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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
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
Category Amount:						\$0.00	\$348,174.52
Category Number: 0070 SIGNING AND MARKING							
7002	429-1000	RUMBLE STRIPS ADDED BY ECTC FA NO 1 ADDED BY ECTC FA NO 1	EA	.000 806.000	21.000 6.000 27.000	\$4,836.00	\$21,762.00
Category Amount:						\$4,836.00	\$21,762.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9080	318-3000	AGGR SURF CRS	TN	.000	1,240.110		
				18.500	.000		
					1,240.110	\$0.00	\$22,942.04
Category Amount:						\$0.00	\$22,942.04
Project Total Amount:						\$29,389.66	\$39,428,529.14