

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0004

Pay Period: 08/12/2014

to 08/22/2014

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1150 Days
Elapsed Calender Days: 137 Days
Percent Time: 11.91

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 \$37,410,408.13
Percent Complete 10.92%

Counties:
Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$41,998,225.53	\$41,444,694.94	\$37,410,408.13	10.92%	\$851,634.12

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	\$3,670,253.92	\$2,988,946.62	\$681,307.30
Non-Participating	\$917,563.48	\$747,236.66	\$170,326.82
Total Earnings	\$4,587,817.40	\$3,736,183.28	\$851,634.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,587,817.40	\$3,736,183.28	\$851,634.12
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:	\$4,587,817.40	\$3,736,183.28	

Total Payable:	\$851,634.12
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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							
0005	201-1500	CLEARING & GRUBBING - STP00-0004-02(021)	LS	1.000 4969621.000	.625 .060 .685	\$298,177.26	\$3,404,190.39
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	.000 47,226.000 47,226.000	\$141,678.00	\$141,678.00
0100	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	22,083.000 4.300	5,712.000 7,263.000 12,975.000	\$31,230.90	\$55,792.50
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,652.000 1.650	1,097.000 120.000 1,217.000	\$198.00	\$2,008.05
Category Amount:						\$471,284.16	\$3,603,668.94
Category Number: 0030 DRAINAGE							
0151	207-0203	FOUND BKFILL MATL, TP II	CY	1,724.000 42.500	547.506 275.364 822.870	\$11,702.97	\$34,971.98
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	523.088 598.161 1,121.249	\$257,209.23	\$482,137.07
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	37,365.542 60,840.627 98,206.169	\$47,455.69	\$76,600.81
Category Amount:						\$316,367.89	\$593,709.86
Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	96.685 .000 96.685	\$0.00	\$6,695.44

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Category Number: 0040 PERMANENT EROSION CONTROL							
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	1.500 9.000 10.500	\$5,670.00	\$6,615.00
Category Amount:						\$5,670.00	\$13,310.44
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	35.872 7.002 42.874	\$1,470.42	\$9,003.54
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	68.250 .000 68.250	\$0.00	\$30,644.25
0471	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 664.000	.000 2.000 2.000	\$1,328.00	\$1,328.00
0476	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,969.000 1.700	5,394.000 7,111.500 12,505.500	\$12,089.55	\$21,259.35
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	12,374.250 4,992.000 17,366.250	\$13,977.60	\$48,625.50
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000 33.500	559.500 879.000 1,438.500	\$29,446.50	\$48,189.75
Category Amount:						\$58,312.07	\$159,050.39
Project Total Amount:						\$851,634.12	\$4,587,817.40