

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0005

Pay Period: 08/23/2014

to 09/05/2014

**Contract Location:** ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S  
**Time Allowed:** 1150 Days  
**Elapsed Calender Days:** 151 Days  
**Percent Time:** 13.13

District: 3 Area: 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:**  
**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** \$36,997,705.45  
**Percent Complete** 11.91%

**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	\$36,997,705.45	11.91%	\$412,702.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0005

Pay Period: 08/23/2014  
to 09/05/2014

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	\$4,000,416.06	\$3,670,253.92	\$330,162.14
Non-Participating	\$1,000,104.02	\$917,563.48	\$82,540.54
<b>Total Earnings</b>	<b>\$5,000,520.08</b>	<b>\$4,587,817.40</b>	<b>\$412,702.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,000,520.08</b>	<b>\$4,587,817.40</b>	<b>\$412,702.68</b>
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
<b>Total:</b>	<b>\$5,000,520.08</b>	<b>\$4,587,817.40</b>	

<b>Total Payable:</b>	<b>\$412,702.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	205-0001	UNCLASS EXCAV	CY	779,504.000	47,226.000		
				3.000	88,253.000		
					135,479.000	\$264,759.00	\$406,437.00
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,652.000	1,217.000		
				1.650	725.000		
					1,942.000	\$1,196.25	\$3,204.30
<b>Category Amount:</b>						\$265,955.25	\$409,641.30
<b>Category Number: 0030 DRAINAGE</b>							
0151	207-0203	FOUND BKFILL MATL, TP II	CY	1,724.000	822.870		
				42.500	68.972		
					891.842	\$2,931.31	\$37,903.29
0156	500-3101	CLASS A CONCRETE	CY	4,447.000	1,121.249		
				430.000	217.173		
					1,338.422	\$93,384.39	\$575,521.46
0161	511-1000	BAR REINF STEEL	LB	604,599.000	98,206.169		
				0.780	21,626.669		
					119,832.838	\$16,868.80	\$93,469.61
<b>Category Amount:</b>						\$113,184.50	\$706,894.36
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0271	163-0240	MULCH	TN	9,010.000	96.685		
				69.250	34.960		
					131.645	\$2,420.98	\$9,116.42
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000	10.500		
				630.000	-3.700		
					6.800	\$-2,331.00	\$4,284.00
<b>Category Amount:</b>						\$89.98	\$13,400.42

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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
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	.750 3.000 3.750	\$831.00	\$1,038.75
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	68.250 1.500 69.750	\$673.50	\$31,317.75
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		12,369.000 14.750	.000 120.000 120.000	\$1,770.00	\$1,770.00
0396	163-0531	CONSTRUCT AND REMOVE SEDIMENT BASIN, T EA  79+00		1.000 13100.000	.000 .750 .750	\$9,825.00	\$9,825.00
0476	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,969.000 1.700	12,505.500 3,931.500 16,437.000	\$6,683.55	\$27,942.90
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	17,366.250 4,889.250 22,255.500	\$13,689.90	\$62,315.40
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000 33.500	1,438.500 .000 1,438.500	\$0.00	\$48,189.75
<b>Category Amount:</b>						\$33,472.95	\$182,399.55
<b>Project Total Amount:</b>						\$412,702.68	\$5,000,520.08