

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0007

Pay Period: 09/18/2014

to 10/03/2014

**Contract Location:** ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S  
**Time Allowed:** 1150 Days  
**Elapsed Calender Days:** 179 Days  
**Percent Time:** 15.57

**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:** 05/31/2017

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

**Current Contract Amount**            \$41,998,225.53            **Counties:**  
**Original Contract Amount**        \$41,444,694.94            Jones  
**Funds Available**                      \$35,507,088.41  
**Percent Complete**                      15.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$41,998,225.53	\$41,444,694.94	\$35,507,088.41	15.46%	\$510,733.63

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	\$5,192,909.71	\$4,784,322.80	\$408,586.91
Non-Participating	\$1,298,227.41	\$1,196,080.69	\$102,146.72
<b>Total Earnings</b>	<b>\$6,491,137.12</b>	<b>\$5,980,403.49</b>	<b>\$510,733.63</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,491,137.12</b>	<b>\$5,980,403.49</b>	<b>\$510,733.63</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>\$6,491,137.12</b>	<b>\$5,980,403.49</b>	

<b>Total Payable:</b>	<b>\$510,733.63</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 3.000	218,176.000 56,393.750 274,569.750	\$169,181.25	\$823,709.25
0095	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	3,572.000 4.300	.000 1,532.000 1,532.000	\$6,587.60	\$6,587.60
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,652.000 1.650	2,002.000 458.000 2,460.000	\$755.70	\$4,059.00
<b>Category Amount:</b>						\$176,524.55	\$834,355.85
<b>Category Number: 0030 DRAINAGE</b>							
0151	207-0203	FOUND BKFILL MATL, TP II	CY	1,724.000 42.500	1,003.683 193.497 1,197.180	\$8,223.62	\$50,880.15
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	1,573.414 363.729 1,937.143	\$156,403.47	\$832,971.49
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	156,968.375 58,104.297 215,072.672	\$45,321.35	\$167,756.68
0251	668-2100	DROP INLET, GP 1	EA	85.000 1490.000	.000 .500 .500	\$745.00	\$745.00
<b>Category Amount:</b>						\$210,693.44	\$1,052,353.32
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0271	163-0240	MULCH	TN	9,010.000 69.250	148.595 56.940 205.535	\$3,943.10	\$14,233.30

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	.000 257.333 257.333	\$9,328.32	\$9,328.32
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000 4.450	.000 257.333 257.333	\$1,145.13	\$1,145.13
0316	700-6910	PERMANENT GRASSING	AC	180.000 956.000	4.054 -.068 3.986	\$-65.01	\$3,810.62
0321	700-7000	AGRICULTURAL LIME	TN	540.000 47.250	.000 1.000 1.000	\$47.25	\$47.25
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	9.050 2.510 11.560	\$1,581.30	\$7,282.80
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	15,145.323 3,755.556 18,900.879	\$3,455.11	\$17,388.81
<b>Category Amount:</b>						\$19,435.20	\$53,236.23

<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	54.590 20.001 74.591	\$4,200.21	\$15,664.11
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	13.500 2.250 15.750	\$623.25	\$4,362.75

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	72.750 .000 72.750	\$0.00	\$32,664.75
0381	163-0300	CONSTRUCTION EXIT	EA	13.000 1290.000	5.250 .750 6.000	\$967.50	\$7,740.00
0471	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 664.000	2.000 1.000 3.000	\$664.00	\$1,992.00
0476	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,969.000 1.700	16,713.000 4,521.000 21,234.000	\$7,685.70	\$36,097.80
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	29,185.500 5,947.500 35,133.000	\$16,653.00	\$98,372.40
<b>Category Amount:</b>						\$30,793.66	\$196,893.81
<b>Category Number:</b> 0010 ROADWAY							
0491	150-1000	TRAFFIC CONTROL -  STP00-0004-02(031)	LS	1.000 231700.000	.300 .092 .392	\$21,316.40	\$90,826.40
<b>Category Amount:</b>						\$21,316.40	\$90,826.40
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000 33.500	1,677.000 .000 1,677.000	\$0.00	\$56,179.50
<b>Category Amount:</b>						\$0.00	\$56,179.50

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<b>Category Number: 0030 DRAINAGE</b>							
0866	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	580.000 42.250	.000 293.500 293.500	\$12,400.38	\$12,400.38
0886	668-3300	SAN SEWER MANHOLE, TP 1	EA	4.000 3390.000	.000 1.000 1.000	\$3,390.00	\$3,390.00
<b>Category Amount:</b>						\$15,790.38	\$15,790.38
<b>Category Number: 0010 ROADWAY</b>							
0906	670-7000	STEEL CASING -  16 IN	LF	790.000 68.750	.000 360.000 360.000	\$24,750.00	\$24,750.00
0911	670-7000	STEEL CASING -  12 IN	LF	620.000 63.500	.000 180.000 180.000	\$11,430.00	\$11,430.00
<b>Category Amount:</b>						\$36,180.00	\$36,180.00
<b>Project Total Amount:</b>						\$510,733.63	\$6,491,137.12