

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0010

Pay Period: 11/07/2014

to 11/19/2014

**Contract Location:** ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S  
**Time Allowed:** 1150 Days  
**Elapsed Calender Days:** 226 Days  
**Percent Time:** 19.65

District: 3 Area: 04

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
P. O. BOX 306  
SNELLVILLE GA 30078-0306  
**Phone:**

**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  
**Original Contract Amount** \$41,444,694.94  
**Funds Available** \$33,777,854.52  
**Percent Complete** 19.43%

**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	\$33,777,854.52	19.57%	\$594,779.56

Chief Engineer

## Estimate Summary By Project

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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	\$6,526,689.50	\$6,050,865.84	\$475,823.66
Non-Participating	\$1,631,672.35	\$1,512,716.45	\$118,955.90
<b>Total Earnings</b>	<b>\$8,158,361.85</b>	<b>\$7,563,582.29</b>	<b>\$594,779.56</b>
Stockpiled Materials	\$62,009.16	\$62,009.16	\$0.00
<b>Gross Earnings</b>	<b>\$8,220,371.01</b>	<b>\$7,625,591.45</b>	<b>\$594,779.56</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>\$8,220,371.01</b>	<b>\$7,625,591.45</b>	

<b>Total Payable:</b>	<b>\$594,779.56</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>							
0005	201-1500	CLEARING & GRUBBING -  STP00-0004-02(021)	LS	1.000 4969621.000	.830 .020 .850	\$99,392.42	\$4,224,177.85
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	345,482.382 69,343.910 414,826.292	\$208,031.73	\$1,244,478.88
<b>Category Amount:</b>						\$307,424.15	\$5,468,656.73
<b>Category Number: 0030 DRAINAGE</b>							
0151	207-0203	FOUND BKFILL MATL, TP II	CY	1,724.000 42.500	1,458.295 118.041 1,576.336	\$5,016.74	\$66,994.28
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	2,370.633 145.703 2,516.336	\$62,652.29	\$1,082,024.48
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	272,990.078 18,619.210 291,609.288	\$14,522.98	\$227,455.24
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
0251	668-2100	DROP INLET, GP 1	EA	85.000 1490.000	1.000 1.000 2.000	\$1,490.00	\$2,980.00
<b>Category Amount:</b>						\$83,682.01	\$1,397,423.28
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	135.666 -135.666 .000	\$-3,866.48	\$0.00

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000	2,174.000		
				4.450	2,478.611		
					4,652.611	\$11,029.82	\$20,704.12
<b>Category Amount:</b>						\$7,163.34	\$20,704.12
<b>Category Number: 0010 ROADWAY</b>							
0311	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		39,111.000	.000		
				3.750	4,814.667		
					4,814.667	\$18,055.00	\$18,055.00
<b>Category Amount:</b>						\$18,055.00	\$18,055.00
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0316	700-6910	PERMANENT GRASSING	AC	180.000	11.761		
				956.000	1.049		
					12.810	\$1,002.84	\$12,246.36
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000	14.190		
				630.000	2.100		
					16.290	\$1,323.00	\$10,262.70
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000	48,294.245		
				0.920	5,075.778		
					53,370.023	\$4,669.72	\$49,100.42
<b>Category Amount:</b>						\$6,995.56	\$71,609.48
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0346	163-0232	TEMPORARY GRASSING	AC	90.000	78.593		
				210.000	9.903		
					88.496	\$2,079.63	\$18,584.16
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000	356.250		
				3.350	930.750		
					1,287.000	\$3,118.01	\$4,311.45

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<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	39.000 .750 39.750	\$207.75	\$11,010.75
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	72.750 .000 72.750	\$0.00	\$32,664.75
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		12,369.000 14.750	705.000 353.550 1,058.550	\$5,214.86	\$15,613.61
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 141.000	.000 1.500 1.500	\$211.50	\$211.50
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	.000 3.000 3.000	\$852.00	\$852.00
0471	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 664.000	3.000 2.000 5.000	\$1,328.00	\$3,320.00
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	38,348.500 1,460.250 39,808.750	\$4,088.70	\$111,464.50
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

**Category Amount:** \$17,100.45 \$254,212.22

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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	697.000 .000 697.000	\$0.00	\$29,448.25
0871	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,670.000 28.500	1,159.000 40.660 1,199.660	\$1,158.81	\$34,190.31
0901	610-6625	REM MANHOLE	EA	4.000 776.000	.000 1.000 1.000	\$776.00	\$776.00
<b>Category Amount:</b>						\$1,934.81	\$64,414.56
<b>Category Number: 0010 ROADWAY</b>							
0921	500-3101	CLASS A CONCRETE	CY	545.000 430.000	3.944 40.824 44.768	\$17,554.32	\$19,250.24
0936	670-9910	REMOVE EXIST WATER VALVE, INCL BOX	EA	1.000 317.000	.000 1.000 1.000	\$317.00	\$317.00
<b>Category Amount:</b>						\$17,871.32	\$19,567.24
<b>Category Number: 0030 DRAINAGE</b>							
0946	670-1100	WATER MAIN, 10 IN	LF	1,271.000 40.250	837.000 37.749 874.749	\$1,519.40	\$35,208.65
<b>Category Amount:</b>						\$1,519.40	\$35,208.65

Rpt-ID: RCPEsprj

Georgia

Date: 11/24/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0981	208-0200	ROCK EMBANKMENT	CY	5,000.000	1,916.667		
				39.250	3,389.389		
					5,306.056	\$133,033.52	\$208,262.70
<b>Category Amount:</b>						\$133,033.52	\$208,262.70
<b>Project Total Amount:</b>						\$594,779.56	\$8,158,361.85