

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0013

Pay Period: 01/07/2015

to 01/31/2015

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1150 Days
Elapsed Calender Days: 299 Days
Percent Time: 26.00

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 \$31,708,164.12
Percent Complete 23.82%

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	\$31,708,164.12	24.50%	\$742,279.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0013

Pay Period: 01/07/2015

to 01/31/2015

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	\$8,002,788.11	\$7,408,964.24	\$593,823.87
Non-Participating	\$2,000,697.01	\$1,852,241.01	\$148,456.00
Total Earnings	\$10,003,485.12	\$9,261,205.25	\$742,279.87
Stockpiled Materials	\$286,576.29	\$286,576.29	\$0.00
Gross Earnings	\$10,290,061.41	\$9,547,781.54	\$742,279.87
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:	\$10,290,061.41	\$9,547,781.54	

Total Payable: \$742,279.87

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0013

Pay Period: 01/07/2015

to 01/31/2015

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							
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	541,283.112 157.889 541,441.001	\$473.67	\$1,624,323.00
0015	206-0002	BORROW EXCAV, INCL MATL	CY	1,282,946.000 3.000	67,358.000 90,495.000 157,853.000	\$271,485.00	\$473,559.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	6,172.280 5,083.400 11,255.680	\$83,876.10	\$185,718.72
0095	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	3,572.000 4.300	4,912.000 .000 4,912.000	\$.00	\$21,121.60

Category Amount: \$355,834.77 \$2,304,722.32

Category Number: 0030 DRAINAGE							
0151	207-0203	FOUND BKFILL MATL, TP II	CY	1,724.000 42.500	1,744.814 211.164 1,955.978	\$8,974.47	\$83,129.07
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	3,069.979 283.046 3,353.025	\$121,709.78	\$1,441,800.75
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	358,129.635 40,624.012 398,753.647	\$31,686.73	\$311,027.84
0171	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,056.000 28.000	948.433 2,691.993 3,640.426	\$75,375.80	\$101,931.93

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0013

Pay Period: 01/07/2015

to 01/31/2015

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: 0030 DRAINAGE							
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
0201	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	423.000 33.000	80.000 20.000 100.000	\$660.00	\$3,300.00
0216	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 351.000	2.000 2.000 4.000	\$702.00	\$1,404.00
0226	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	26.000 588.000	1.000 8.000 9.000	\$4,704.00	\$5,292.00
0251	668-2100	DROP INLET, GP 1	EA	85.000 1490.000	4.500 7.000 11.500	\$10,430.00	\$17,135.00

Category Amount: \$254,242.78 \$1,982,989.87

Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	349.420 229.985 579.405	\$15,926.46	\$40,123.80
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	.000 118.889 118.889	\$3,388.34	\$3,388.34
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	1,026.333 243.667 1,270.000	\$8,832.93	\$46,037.50

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0013

Pay Period: 01/07/2015

to 01/31/2015

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: 0040 PERMANENT EROSION CONTROL							
0316	700-6910	PERMANENT GRASSING	AC	180.000 956.000	16.114 2.271 18.385	\$2,171.08	\$17,576.06
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	18.142 .563 18.705	\$354.69	\$11,784.15
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	65,736.392 2.271 65,738.663	\$2.09	\$60,479.57
Category Amount:						\$30,675.59	\$179,389.42
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	93.971 .579 94.550	\$121.59	\$19,855.50
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	4,150.875 865.500 5,016.375	\$2,899.43	\$16,804.86
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	52.500 40.500 93.000	\$11,218.50	\$25,761.00
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	72.750 .000 72.750	\$0.00	\$32,664.75
0371	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	53.000 180.000	80.000 .000 80.000	\$0.00	\$14,400.00

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0013

Pay Period: 01/07/2015

to 01/31/2015

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: 0050 TEMPORARY EROSION CONTROL							
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		12,369.000 14.750	1,748.550 690.000 2,438.550	\$10,177.50	\$35,968.61
0381	163-0300	CONSTRUCTION EXIT	EA	13.000 1290.000	6.000 .750 6.750	\$967.50	\$8,707.50
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 141.000	1.500 11.250 12.750	\$1,586.25	\$1,797.75
0441	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,485.000 0.520	1,657.000 203.000 1,860.000	\$105.56	\$967.20
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	2,301.000 2,371.000 4,672.000	\$1,232.92	\$2,429.44
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		28,521.000 0.520	1,119.000 1,223.000 2,342.000	\$635.96	\$1,217.84
0476	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,969.000 1.700	22,379.250 111.750 22,491.000	\$189.98	\$38,234.70
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	44,018.500 630.750 44,649.250	\$1,766.10	\$125,017.90

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0013

Pay Period: 01/07/2015

to 01/31/2015

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: 0050 TEMPORARY EROSION CONTROL							
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000	1,677.000		
				33.500	300.000		
					1,977.000	\$10,050.00	\$66,229.50
Category Amount:						\$40,951.29	\$390,056.55
Category Number: 0030 DRAINAGE							
0866	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	580.000	697.000		
				42.250	.000		
					697.000	\$0.00	\$29,448.25
0871	660-0006	SAN SEWER PIPE, 6 IN, PVC	LF	1,670.000	1,199.660		
				28.500	359.580		
					1,559.240	\$10,248.03	\$44,438.34
Category Amount:						\$10,248.03	\$73,886.59
Category Number: 0010 ROADWAY							
0906	670-7000	STEEL CASING -	LF	790.000	640.000		
				68.750	150.500		
		16 IN			790.500	\$10,346.88	\$54,346.88
0911	670-7000	STEEL CASING -	LF	620.000	460.000		
				63.500	150.600		
		12 IN			610.600	\$9,563.10	\$38,773.10
0921	500-3101	CLASS A CONCRETE	CY	545.000	5.456		
				430.000	9.282		
					14.738	\$3,991.26	\$6,337.34
0931	670-4000	FIRE HYDRANT	EA	4.000	3.000		
				2960.000	1.000		
					4.000	\$2,960.00	\$11,840.00
Category Amount:						\$26,861.24	\$111,297.32

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0013

Pay Period: 01/07/2015
to 01/31/2015

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: 0030 DRAINAGE							
0946	670-1100	WATER MAIN, 10 IN	LF	1,271.000 40.250	874.749 359.330 1,234.079	\$14,463.03	\$49,671.68
0966	670-2100	GATE VALVE, 10 IN	EA	3.000 1960.000	2.000 1.000 3.000	\$1,960.00	\$5,880.00
0976	670-2060	GATE VALVE, 6 IN	EA	4.000 846.000	3.000 1.000 4.000	\$846.00	\$3,384.00
Category Amount:						\$17,269.03	\$58,935.68
Category Number: 0010 ROADWAY							
0981	208-0200	ROCK EMBANKMENT	CY	5,000.000 39.250	5,306.056 157.889 5,463.945	\$6,197.14	\$214,459.84
Category Amount:						\$6,197.14	\$214,459.84
Project Total Amount:						\$742,279.87	\$10,003,485.12