

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO 5
Time Allowed: 1150 Days
Elapsed Calender Days: 358 Days
Percent Time: 31.13

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 \$30,099,900.82
Percent Complete 27.65%

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	\$30,099,900.82	28.33%	\$882,909.37

Chief Engineer

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

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	\$9,289,398.77	\$8,583,071.26	\$706,327.51
Non-Participating	\$2,322,349.65	\$2,145,767.79	\$176,581.86
Total Earnings	\$11,611,748.42	\$10,728,839.05	\$882,909.37
Stockpiled Materials	\$286,576.29	\$286,576.29	\$0.00
Gross Earnings	\$11,898,324.71	\$11,015,415.34	\$882,909.37
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:	\$11,898,324.71	\$11,015,415.34	

Total Payable: \$882,909.37

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

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	572,336.881 51,497.000 623,833.881	\$154,491.00	\$1,871,501.64
0015	206-0002	BORROW EXCAV, INCL MATL	CY	1,282,946.000 3.000	210,743.000 68,445.000 279,188.000	\$205,335.00	\$837,564.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	11,255.680 2,086.790 13,342.470	\$34,432.04	\$220,150.76
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: \$394,258.04 \$2,950,338.00

Category Number: 0030 DRAINAGE							
0141	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 2940.000	.000 1.079 1.079	\$3,172.26	\$3,172.26
0151	207-0203	FOUND BK FILL MATL, TP II	CY	1,724.000 42.500	2,138.194 226.934 2,365.128	\$9,644.70	\$100,517.94
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	3,963.404 543.564 4,506.968	\$233,732.52	\$1,937,996.24
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	482,860.269 80,320.330 563,180.599	\$62,649.86	\$439,280.87

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

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							
0171	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,056.000 28.000	5,258.803 2,148.146 7,406.949	\$60,148.09	\$207,394.57
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
0196	550-2150	SIDE DRAIN PIPE, 15 IN, H 1-10	LF	433.000 30.750	20.000 30.000 50.000	\$922.50	\$1,537.50
0251	668-2100	DROP INLET, GP 1	EA	85.000 1490.000	15.500 2.500 18.000	\$3,725.00	\$26,820.00

Category Amount: \$373,994.93 \$2,734,688.66

Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	672.600 11.000 683.600	\$761.75	\$47,339.30
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	118.889 107.333 226.222	\$3,058.99	\$6,447.33
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	1,683.053 990.777 2,673.830	\$35,915.67	\$96,926.34
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000 4.450	4,652.611 1,098.111 5,750.722	\$4,886.59	\$25,590.71

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

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							
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	19.499 .010 19.509	\$6.30	\$12,290.67
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	85,080.080 2,400.000 87,480.080	\$2,208.00	\$80,481.67
Category Amount:						\$46,837.30	\$269,076.02
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	94.550 .752 95.302	\$157.92	\$20,013.42
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	5,320.125 360.000 5,680.125	\$1,206.00	\$19,028.42
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	101.250 .750 102.000	\$207.75	\$28,254.00
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 3.000 83.000	\$540.00	\$14,940.00
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		12,369.000 14.750	2,888.550 420.000 3,308.550	\$6,195.00	\$48,801.11

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

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							
0381	163-0300	CONSTRUCTION EXIT	EA	13.000 1290.000	8.250 .750 9.000	\$967.50	\$11,610.00
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA	EA	75.000 141.000	16.500 6.750 23.250	\$951.75	\$3,278.25
0441	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	26,485.000 0.520	1,900.000 250.000 2,150.000	\$130.00	\$1,118.00
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF	LF	54,710.000 0.520	5,366.000 943.000 6,309.000	\$490.36	\$3,280.68
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	28,521.000 0.520	2,342.000 1,698.000 4,040.000	\$882.96	\$2,100.80
0456	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	26.000 531.000	6.000 1.000 7.000	\$531.00	\$3,717.00
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA	EA	14.000 284.000	21.000 22.000 43.000	\$6,248.00	\$12,212.00
0471	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 664.000	8.000 1.000 9.000	\$664.00	\$5,976.00

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0015

Pay Period: 03/01/2015

to 03/31/2015

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							
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000	47,445.250		
				2.800	8,319.000		
					55,764.250	\$23,293.20	\$156,139.90
Category Amount:						\$42,465.44	\$363,134.33
Category Number: 0040 PERMANENT EROSION CONTROL							
0696	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		24.000	.000		
				152.000	116.960		
					116.960	\$17,777.92	\$17,777.92
Category Amount:						\$17,777.92	\$17,777.92
Category Number: 0050 TEMPORARY EROSION CONTROL							
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000	2,082.000		
				33.500	.000		
					2,082.000	\$0.00	\$69,747.00
0706	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	971.000	.000		
				8.750	76.000		
					76.000	\$665.00	\$665.00
Category Amount:						\$665.00	\$70,412.00
Category Number: 0030 DRAINAGE							
0766	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000	2.140		
				966.000	2.140		
					4.280	\$2,067.24	\$4,134.48
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
Category Amount:						\$2,067.24	\$33,582.73

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0015

Pay Period: 03/01/2015
to 03/31/2015

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							
0906	670-7000	STEEL CASING - 16 IN	LF	790.000 68.750	790.500 .000 790.500	\$0.00	\$54,346.88
0981	208-0200	ROCK EMBANKMENT	CY	5,000.000 39.250	5,463.945 .000 5,463.945	\$0.00	\$214,459.84
1016	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	732.000 5.250	.000 758.000 758.000	\$3,979.50	\$3,979.50
1021	550-3415	SAFETY END SECTION 15 IN, SIDE DRAIN, 4:1 S	EA	28.000 432.000	2.000 2.000 4.000	\$864.00	\$1,728.00

Category Amount:	\$4,843.50	\$274,514.22
Project Total Amount:	\$882,909.37	\$11,611,748.42