

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0018

Pay Period: 06/01/2015

to 06/30/2015

**Contract Location:** ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S  
**Time Allowed:** 1156 Days  
**Elapsed Calender Days:** 449 Days  
**Percent Time:** 38.84

**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:** 06/06/2017

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

**Current Contract Amount**            \$42,037,138.53            **Counties:**  
**Original Contract Amount**        \$41,444,694.94            Jones  
**Funds Available**                      \$26,852,755.20  
**Percent Complete**                      35.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$42,037,138.53	\$41,444,694.94	\$26,852,755.20	36.12%	\$1,112,024.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0018

Pay Period: 06/01/2015  
to 06/30/2015

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	\$12,097,899.39	\$10,988,522.56	\$1,109,376.83
Non-Participating	\$3,024,474.78	\$2,747,130.58	\$277,344.20
<b>Total Earnings</b>	<b>\$15,122,374.17</b>	<b>\$13,735,653.14</b>	<b>\$1,386,721.03</b>
Stockpiled Materials	\$62,009.16	\$336,705.38	(\$274,696.22)
<b>Gross Earnings</b>	<b>\$15,184,383.33</b>	<b>\$14,072,358.52</b>	<b>\$1,112,024.81</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>\$15,184,383.33</b>	<b>\$14,072,358.52</b>	

<b>Total Payable:</b>	<b>\$1,112,024.81</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0018

Pay Period: 06/01/2015  
to 06/30/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	638,065.881 2,845.320 640,911.201	\$8,535.96	\$1,922,733.60
0015	206-0002	BORROW EXCAV, INCL MATL	CY	1,282,946.000 3.000	676,373.000 135,315.000 811,688.000	\$405,945.00	\$2,435,064.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	19,532.290 10,723.310 30,255.600	\$176,934.62	\$499,217.40
0095	643-0104	FIELD FENCE BARBED WIRE, 4 STRANDS	LF	3,572.000 4.300	4,912.000 .000 4,912.000	\$0.00	\$21,121.60

**Category Amount:** \$591,415.58 \$4,878,136.60

<b>Category Number: 0030 DRAINAGE</b>							
0141	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 2940.000	1.079 .000 1.079	\$0.00	\$3,172.26
0151	207-0203	FOUND BK FILL MATL, TP II	CY	1,724.000 42.500	2,472.859 54.037 2,526.896	\$2,296.57	\$107,393.08
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,001.962 95.891 5,097.853	\$41,233.13	\$2,192,076.79
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	638,813.099 11,029.920 649,843.019	\$8,603.34	\$506,877.55

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0018

Pay Period: 06/01/2015

to 06/30/2015

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
<b>Category Number: 0030 DRAINAGE</b>							
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
0206	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	28.000 44.750	30.000 .000 30.000	\$0.00	\$1,342.50
<b>Category Amount:</b>						\$52,133.04	\$2,828,831.46
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0271	163-0240	MULCH	TN	9,010.000 69.250	801.625 62.170 863.795	\$4,305.27	\$59,817.80
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	226.222 993.778 1,220.000	\$28,322.67	\$34,770.00
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	5,279.496 580.000 5,859.496	\$21,025.00	\$212,406.73
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000 4.450	8,216.388 6,213.778 14,430.166	\$27,651.31	\$64,214.24
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	106,286.191 6,551.750 112,837.941	\$6,027.61	\$103,810.91
<b>Category Amount:</b>						\$87,331.86	\$475,019.68
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	97.379 .000 97.379	\$0.00	\$20,449.59

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0018

Pay Period: 06/01/2015

to 06/30/2015

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
<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	6,992.625 1,960.500 8,953.125	\$6,567.68	\$29,992.97
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		79.000 277.000	152.250 6.000 158.250	\$1,662.00	\$43,835.25
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	EA	53.000 180.000	83.000 123.000 206.000	\$22,140.00	\$37,080.00
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE E LF		12,369.000 14.750	4,193.550 240.000 4,433.550	\$3,540.00	\$65,394.86
0441	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,485.000 0.520	2,176.000 148.000 2,324.000	\$76.96	\$1,208.48
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	8,529.000 1,799.000 10,328.000	\$935.48	\$5,370.56
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	28,521.000 0.520	5,331.000 4,509.000 9,840.000	\$2,344.68	\$5,116.80
0456	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA	EA	26.000 531.000	12.000 1.000 13.000	\$531.00	\$6,903.00

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0018

Pay Period: 06/01/2015  
to 06/30/2015

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
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	75.000 47.500	5.000 47.000 52.000	\$2,232.50	\$2,470.00
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	14.000 284.000	37.000 2.000 39.000	\$568.00	\$11,076.00
0471	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 664.000	9.000 4.000 13.000	\$2,656.00	\$8,632.00
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	65,612.500 4,585.500 70,198.000	\$12,839.40	\$196,554.40
<b>Category Amount:</b>						\$56,093.70	\$466,748.66
<b>Category Number: 0010 ROADWAY</b>							
0491	150-1000	TRAFFIC CONTROL -  STP00-0004-02(031)	LS	1.000 231700.000	.554 .031 .585	\$7,182.70	\$135,544.50
<b>Category Amount:</b>						\$7,182.70	\$135,544.50
<b>Category Number: 0020 BRIDGES</b>							
0606	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	198.000 17.500	143.407 70.519 213.926	\$1,234.08	\$3,743.71
0636	500-3002	CLASS AA CONCRETE	CY	424.000 685.000	147.700 147.900 295.600	\$101,311.50	\$202,486.00
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - LF  1 LT	LF	1,080.000 232.000	.000 864.936 864.936	\$200,665.15	\$200,665.15

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0018

Pay Period: 06/01/2015  
to 06/30/2015

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
<b>Category Number: 0020 BRIDGES</b>							
0656	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,080.000 232.000	.000 864.936 864.936	\$200,665.15	\$200,665.15
		1 RT					
0661	511-1000	BAR REINF STEEL	LB	71,052.000 0.800	29,550.000 29,550.000 59,100.000	\$23,640.00	\$47,280.00
0681	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,845.000 53.000	1,158.817 1,174.756 2,333.573	\$62,262.07	\$123,679.37
0691	520-4147	LOAD TEST, STEEL H, HP 14 X 73	EA	2.000 1.000	1.000 1.000 2.000	\$1.00	\$2.00
<b>Category Amount:</b>						\$589,778.95	\$778,521.38
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0696	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1TN		24.000 152.000	116.960 .000 116.960	\$0.00	\$17,777.92
<b>Category Amount:</b>						\$0.00	\$17,777.92
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000 33.500	2,209.500 .000 2,209.500	\$0.00	\$74,018.25
0706	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	971.000 8.750	126.000 408.000 534.000	\$3,570.00	\$4,672.50
<b>Category Amount:</b>						\$3,570.00	\$78,690.75

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0018

Pay Period: 06/01/2015  
to 06/30/2015

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
<b>Category Number: 0030 DRAINAGE</b>							
0781	668-8011	SAFETY GRATE, TP 1	SF	60.000 33.500	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0010 ROADWAY</b>							
0851	158-1000	TRAINING HOURS	HR	8,000.000 0.800	8,614.000 -981.000 7,633.000	\$-784.80	\$6,106.40
<b>Category Amount:</b>						\$-784.80	\$6,106.40
<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
<b>Category Amount:</b>						\$0.00	\$29,448.25
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$268,806.72
<b>Project Total Amount:</b>						\$1,386,721.03	\$15,122,374.17