

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0021

Pay Period: 09/01/2015

to 09/30/2015

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 541 Days
Percent Time: 46.80

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 \$42,047,491.53
Original Contract Amount \$41,444,694.94
Funds Available \$23,494,093.46
Percent Complete 44.03%

Counties: Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$42,047,491.53	\$41,444,694.94	\$23,494,093.46	44.12%	\$1,263,651.90

Chief Engineer

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to 09/30/2015

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	\$14,809,251.43	\$13,782,189.66	\$1,027,061.77
Non-Participating	\$3,702,312.78	\$3,445,547.35	\$256,765.43
Total Earnings	\$18,511,564.21	\$17,227,737.01	\$1,283,827.20
Stockpiled Materials	\$41,833.86	\$62,009.16	(\$20,175.30)
Gross Earnings	\$18,553,398.07	\$17,289,746.17	\$1,263,651.90
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:	\$18,553,398.07	\$17,289,746.17	

Total Payable:	\$1,263,651.90
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Category Number: 0010 ROADWAY							
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	660,504.011 8,878.840 669,382.851	\$26,636.52	\$2,008,148.55
0015	206-0002	BORROW EXCAV, INCL MATL	CY	1,282,946.000 3.000	1,106,918.000 83,175.000 1,190,093.000	\$249,525.00	\$3,570,279.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	83,366.220 23,815.050 107,181.270	\$392,948.33	\$1,768,490.96
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: \$669,109.85 \$7,368,040.11

Category Number: 0030 DRAINAGE							
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 BKFILL MATL, TP II	CY	1,724.000 42.500	2,526.896 .000 2,526.896	\$0.00	\$107,393.08
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,097.853 .000 5,097.853	\$0.00	\$2,192,076.79
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	649,843.019 .000 649,843.019	\$0.00	\$506,877.55

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Category Number: 0030 DRAINAGE							
0171	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,056.000 28.000	8,509.279 1,494.590 10,003.869	\$41,848.52	\$280,108.33
0176	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,153.000 38.250	176.000 978.680 1,154.680	\$37,434.51	\$44,166.51
0186	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	91.000 72.500	96.583 .000 96.583	\$0.00	\$7,002.27
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	156.500 40.000 196.500	\$1,230.00	\$6,042.38
0206	550-2360	SIDE DRAIN PIPE, 36 IN, H 1-10	LF	28.000 44.750	70.000 .000 70.000	\$0.00	\$3,132.50
0231	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	3.000 690.000	2.000 1.000 3.000	\$690.00	\$2,070.00
0251	668-2100	DROP INLET, GP 1	EA	85.000 1490.000	20.000 4.000 24.000	\$5,960.00	\$35,760.00

Category Amount: \$87,163.03 \$3,205,770.95

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Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	971.875 41.410 1,013.285	\$2,867.64	\$70,169.99
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	1,220.000 .000 1,220.000	\$0.00	\$34,770.00
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000 4.450	10,982.944 .000 10,982.944	\$0.00	\$48,874.10
0316	700-6910	PERMANENT GRASSING	AC	180.000 956.000	41.743 7.962 49.705	\$7,611.67	\$47,517.98
0321	700-7000	AGRICULTURAL LIME	TN	540.000 47.250	1.000 100.750 101.750	\$4,760.44	\$4,807.69
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	24.809 1.150 25.959	\$724.50	\$16,354.17
0336	710-9000	PERMANENT SOIL REINFORCING MAT	SY	20,266.000 4.050	2,933.333 444.444 3,377.777	\$1,800.00	\$13,680.00
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	132,778.262 29,185.801 161,964.063	\$26,850.94	\$149,006.94

Category Amount: \$44,615.19 \$385,180.87

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	98.379 .000 98.379	\$0.00	\$20,659.59
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	11,657.625 576.000 12,233.625	\$1,929.60	\$40,982.64
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		79.000 277.000	181.500 21.750 203.250	\$6,024.75	\$56,300.25
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	53.000 180.000	206.000 .000 206.000	\$0.00	\$37,080.00
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		12,369.000 14.750	5,881.050 330.000 6,211.050	\$4,867.50	\$91,612.99
0401	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 79+00		1.000 1900.000	1.000 1.000 2.000	\$1,900.00	\$3,800.00
0411	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 88+50		1.000 1900.000	1.000 1.000 2.000	\$1,900.00	\$3,800.00
0421	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 116+00		1.000 1900.000	1.000 .000 1.000	\$0.00	\$1,900.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 141.000	25.500 5.250 30.750	\$740.25	\$4,335.75
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	13,254.000 1,698.000 14,952.000	\$882.96	\$7,775.04
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		28,521.000 0.520	12,857.000 3,896.000 16,753.000	\$2,025.92	\$8,711.56
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 47.500	93.000 70.000 163.000	\$3,325.00	\$7,742.50
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	41.000 .000 41.000	\$0.00	\$11,644.00
0481	171-0030	TEMPORARY SILT FENCE, TYPE C LF		109,420.000 2.800	75,244.750 2,191.500 77,436.250	\$6,136.20	\$216,821.50
Category Amount:						\$29,732.18	\$545,830.57

Category Number: 0020 BRIDGES							
0606	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION CY		198.000 17.500	213.926 .000 213.926	\$0.00	\$3,743.71
0611	441-0004	CONC SLOPE PAV, 4 IN SY		1,236.000 56.000	.000 620.741 620.741	\$34,761.50	\$34,761.50

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Category Number: 0020 BRIDGES							
0636	500-3002	CLASS AA CONCRETE	CY	424.000 685.000	295.600 63.800 359.400	\$43,703.00	\$246,189.00
0641	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	429.000 111.000	.000 214.624 214.624	\$23,823.26	\$23,823.26
0646	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 RT	LF	429.000 111.000	.000 214.624 214.624	\$23,823.26	\$23,823.26
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1 LT	LF	1,080.000 232.000	864.936 107.312 972.248	\$24,896.38	\$225,561.54
0656	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO - 1 RT	LF	1,080.000 232.000	864.936 107.312 972.248	\$24,896.38	\$225,561.54
0661	511-1000	BAR REINF STEEL	LB	71,052.000 0.800	59,100.000 5,976.000 65,076.000	\$4,780.80	\$52,060.80
0676	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,560.000 43.250	1,155.750 1,055.720 2,211.470	\$45,659.89	\$95,646.08
0686	520-4125	LOAD TEST, STEEL H, HP 12 X 53	EA	2.000 1.000	.000 1.000 1.000	\$1.00	\$1.00

Category Amount: \$226,345.47 \$931,171.69

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Category Number: 0040 PERMANENT EROSION CONTROL							
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
Category Amount:						\$0.00	\$17,777.92
Category Number: 0050 TEMPORARY EROSION CONTROL							
0701	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		971.000 33.500	2,311.500 .000 2,311.500	\$0.00	\$77,435.25
0706	165-0112	MAINTENANCE OF STONE FILTER BERM LF		971.000 8.750	1,185.000 631.000 1,816.000	\$5,521.25	\$15,890.00
Category Amount:						\$5,521.25	\$93,325.25
Category Number: 0010 ROADWAY							
0856	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		241,200.000 38.250	.000 5,693.603 5,693.603	\$217,780.31	\$217,780.31
Category Amount:						\$217,780.31	\$217,780.31
Category Number: 0030 DRAINAGE							
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
Category Amount:						\$0.00	\$29,448.25
Category Number: 0010 ROADWAY							
0906	670-7000	STEEL CASING - 16 IN		790.000 68.750	790.500 .000 790.500	\$0.00	\$54,346.88

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Category Number: 0010 ROADWAY							
0981	208-0200	ROCK EMBANKMENT	CY	5,000.000 39.250	5,463.945 .000 5,463.945	\$0.00	\$214,459.84
1021	550-3415	SAFETY END SECTION 15 IN, SIDE DRAIN, 4:1 S EA		28.000 432.000	10.000 2.000 12.000	\$864.00	\$5,184.00
1031	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 1160.000	2.000 2.000 4.000	\$2,320.00	\$4,640.00
9080	318-3000	AGGR SURF CRS	TN	.000 18.500	816.490 20.320 836.810	\$375.92	\$15,480.99
Category Amount:						\$3,559.92	\$294,111.71
Project Total Amount:						\$1,283,827.20	\$18,511,564.21