

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/31/2015

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 572 Days
Percent Time: 49.48

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 \$21,775,509.35
Percent Complete 48.16%

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	\$21,775,509.35	48.21%	\$1,718,584.11

Chief Engineer

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/31/2015

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	\$16,200,258.94	\$14,809,251.43	\$1,391,007.51
Non-Participating	\$4,050,064.68	\$3,702,312.78	\$347,751.90
Total Earnings	\$20,250,323.62	\$18,511,564.21	\$1,738,759.41
Stockpiled Materials	\$21,658.56	\$41,833.86	(\$20,175.30)
Gross Earnings	\$20,271,982.18	\$18,553,398.07	\$1,718,584.11
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:	\$20,271,982.18	\$18,553,398.07	

Total Payable: \$1,718,584.11

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/31/2015

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	669,382.851 1,003.490 670,386.341	\$3,010.47	\$2,011,159.02
0015	206-0002	BORROW EXCAV, INCL MATL	CY	1,282,946.000 3.000	1,190,093.000 140,445.000 1,330,538.000	\$421,335.00	\$3,991,614.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	107,181.270 14,038.400 121,219.670	\$231,633.60	\$2,000,124.56
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: \$655,979.07 \$8,024,019.18

Category Number: 0030 DRAINAGE							
0141	700-9400	NATIVE RESTORATION AND RIPARIAN SEEDING AC		1.000 2940.000	1.079 .000 1.079	\$.00	\$3,172.26
0151	207-0203	FOUND BKFill MATL, TP II	CY	1,724.000 42.500	2,526.896 77.115 2,604.011	\$3,277.39	\$110,670.47
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,097.853 142.913 5,240.766	\$61,452.59	\$2,253,529.38
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	649,843.019 19,114.832 668,957.851	\$14,909.57	\$521,787.12

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015
to 10/31/2015

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							
0176	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,153.000 38.250	1,154.680 .000 1,154.680	\$0.00	\$44,166.51
0186	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	91.000 72.500	96.583 193.100 289.683	\$13,999.75	\$21,002.02
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	70.000 .000 70.000	\$0.00	\$3,132.50
0236	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	4.000 1230.000	2.000 2.000 4.000	\$2,460.00	\$4,920.00

Category Amount: \$96,099.30 \$2,980,349.54

Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	1,013.285 4.350 1,017.635	\$301.24	\$70,471.22
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	1,220.000 22.222 1,242.222	\$633.33	\$35,403.33
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000 4.450	10,982.944 .000 10,982.944	\$0.00	\$48,874.10

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/31/2015

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	49.705 1.153 50.858	\$1,102.27	\$48,620.25
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	25.959 1.530 27.489	\$963.90	\$17,318.07
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	161,964.063 5,579.223 167,543.286	\$5,132.89	\$154,139.82
Category Amount:						\$8,133.63	\$374,826.79
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	98.379 .449 98.828	\$94.29	\$20,753.88
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	12,233.625 953.250 13,186.875	\$3,193.39	\$44,176.03
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	203.250 5.250 208.500	\$1,454.25	\$57,754.50
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

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/31/2015

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 5 LF		12,369.000 14.750	6,211.050 375.000 6,586.050	\$5,531.25	\$97,144.24
0401	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 79+00		1.000 1900.000	2.000 .000 2.000	\$0.00	\$3,800.00
0411	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 88+50		1.000 1900.000	2.000 .000 2.000	\$0.00	\$3,800.00
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 141.000	30.750 3.750 34.500	\$528.75	\$4,864.50
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	14,952.000 849.000 15,801.000	\$441.48	\$8,216.52
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		28,521.000 0.520	16,753.000 539.000 17,292.000	\$280.28	\$8,991.84
0456	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 531.000	15.000 1.000 16.000	\$531.00	\$8,496.00
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 47.500	163.000 1.000 164.000	\$47.50	\$7,790.00
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	41.000 .000 41.000	\$0.00	\$11,644.00

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/31/2015

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							
0471	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 664.000	15.000 1.000 16.000	\$664.00	\$10,624.00
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	77,436.250 688.500 78,124.750	\$1,927.80	\$218,749.30
Category Amount:						\$14,693.99	\$576,549.56
Category Number: 0010 ROADWAY							
0491	150-1000	TRAFFIC CONTROL - STP00-0004-02(031)	LS	1.000 231700.000	.634 .057 .691	\$13,206.90	\$160,104.70
Category Amount:						\$13,206.90	\$160,104.70
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	620.741 610.005 1,230.746	\$34,160.28	\$68,921.78
0636	500-3002	CLASS AA CONCRETE	CY	424.000 685.000	359.400 63.800 423.200	\$43,703.00	\$289,892.00
0641	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	429.000 111.000	214.624 214.624 429.248	\$23,823.26	\$47,646.53
0646	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 RT	LF	429.000 111.000	214.624 214.624 429.248	\$23,823.26	\$47,646.53

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015

to 10/31/2015

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: 0020 BRIDGES							
0651	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,080.000 232.000	972.248 107.312 1,079.560	\$24,896.38	\$250,457.92
		1 LT					
0656	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO · LF		1,080.000 232.000	972.248 107.312 1,079.560	\$24,896.38	\$250,457.92
		1 RT					
0661	511-1000	BAR REINF STEEL	LB	71,052.000 0.800	65,076.000 5,976.000 71,052.000	\$4,780.80	\$56,841.60
Category Amount:						\$180,083.36	\$1,015,607.99
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	1,816.000 .000 1,816.000	\$0.00	\$15,890.00
Category Amount:						\$0.00	\$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	5,693.603 20,145.442 25,839.045	\$770,563.16	\$988,343.47
Category Amount:						\$770,563.16	\$988,343.47

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0022

Pay Period: 10/01/2015
to 10/31/2015

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							
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	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
1031	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 1160.000	4.000 .000 4.000	\$0.00	\$4,640.00
9080	318-3000	AGGR SURF CRS	TN	.000 18.500	836.810 .000 836.810	\$0.00	\$15,480.99
Category Amount:						\$0.00	\$288,927.71
Project Total Amount:						\$1,738,759.41	\$20,250,323.62