

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0024

Pay Period: 12/01/2015

to 12/31/2015

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 633 Days
Percent Time: 54.76

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 \$19,333,363.59
Percent Complete 53.97%

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	\$19,333,363.59	54.02%	\$1,470,493.70

Chief Engineer

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to 12/31/2015

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	\$18,153,975.55	\$16,977,580.59	\$1,176,394.96
Non-Participating	\$4,538,493.83	\$4,244,395.09	\$294,098.74
Total Earnings	\$22,692,469.38	\$21,221,975.68	\$1,470,493.70
Stockpiled Materials	\$21,658.56	\$21,658.56	\$0.00
Gross Earnings	\$22,714,127.94	\$21,243,634.24	\$1,470,493.70
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:	\$22,714,127.94	\$21,243,634.24	

Total Payable:	\$1,470,493.70
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Category Number: 0010 ROADWAY							
0015	206-0002	BORROW EXCAV, INCL MATL	CY	1,282,946.000 3.000	1,398,593.000 42,660.000 1,441,253.000	\$127,980.00	\$4,323,759.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	121,421.300 6,288.110 127,709.410	\$103,753.82	\$2,107,205.27
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
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,652.000 1.650	.000 2,460.000 2,460.000	\$4,059.00	\$4,059.00

Category Amount: \$235,792.82 \$6,456,144.87

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 BK FILL MATL, TP II	CY	1,724.000 42.500	2,630.400 .000 2,630.400	\$0.00	\$111,792.00
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,293.544 53.264 5,346.808	\$22,903.52	\$2,299,127.44
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	676,055.669 7,186.000 683,241.669	\$5,605.08	\$532,928.50

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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	289.683 .000 289.683	\$0.00	\$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

Category Amount: \$28,508.60 \$3,033,290.51

Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	1,031.755 21.770 1,053.525	\$1,507.57	\$72,956.61
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	1,706.222 55.556 1,761.778	\$1,583.35	\$50,210.67
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	50.858 2.994 53.852	\$2,862.26	\$51,482.51

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Category Number: 0040 PERMANENT EROSION CONTROL							
0321	700-7000	AGRICULTURAL LIME	TN	540.000 47.250	101.750 51.700 153.450	\$2,442.83	\$7,250.51
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	27.489 1.575 29.064	\$992.25	\$18,310.32
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	167,543.286 14,490.828 182,034.114	\$13,331.56	\$167,471.38
Category Amount:						\$22,719.82	\$416,556.10
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	100.515 1.488 102.003	\$312.48	\$21,420.63
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	13,186.875 145.500 13,332.375	\$487.43	\$44,663.46
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	208.500 14.250 222.750	\$3,947.25	\$61,701.75
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	72.750 .000 72.750	\$.00	\$32,664.75
0371	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	53.000 180.000	206.000 .000 206.000	\$.00	\$37,080.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		12,369.000 14.750	6,961.050 45.000 7,006.050	\$663.75	\$103,339.24
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	35.250 .750 36.000	\$105.75	\$5,076.00
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	16,284.000 565.000 16,849.000	\$293.80	\$8,761.48
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		28,521.000 0.520	17,598.000 1,269.000 18,867.000	\$659.88	\$9,810.84
0456	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 531.000	21.000 1.000 22.000	\$531.00	\$11,682.00
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 47.500	173.000 7.000 180.000	\$332.50	\$8,550.00
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	48.000 .000 48.000	\$0.00	\$13,632.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0471	167-1500	WATER QUALITY INSPECTIONS	MO	32.000 664.000	17.000 1.000 18.000	\$664.00	\$11,952.00
0476	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	52,969.000 1.700	22,491.000 832.500 23,323.500	\$1,415.25	\$39,649.95
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	79,752.000 1,539.000 81,291.000	\$4,309.20	\$227,614.80
Category Amount:						\$13,722.29	\$645,198.90
Category Number: 0010 ROADWAY							
0491	150-1000	TRAFFIC CONTROL - STP00-0004-02(031)	LS	1.000 231700.000	.691 .064 .755	\$14,828.80	\$174,933.50
Category Amount:						\$14,828.80	\$174,933.50
Category Number: 0020 BRIDGES							
0606	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	198.000 17.500	213.926 .000 213.926	\$.00	\$3,743.71
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 LT	LS	1.000 301200.000	.111 .103 .214	\$31,023.60	\$64,456.80
0626	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 301200.000	.043 .020 .063	\$6,024.00	\$18,975.60
0641	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	429.000 111.000	429.248 .000 429.248	\$.00	\$47,646.53

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Category Number: 0020 BRIDGES							
0646	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 RT	LF	429.000 111.000	429.248 .000 429.248	\$0.00	\$47,646.53
0666	511-3000	SUPERSTR REINF STEEL, BR NO - 1 LT	LS	1.000 61700.000	.111 .103 .214	\$6,355.10	\$13,203.80
0671	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 61700.000	.043 .020 .063	\$1,234.00	\$3,887.10
Category Amount:						\$44,636.70	\$199,560.07
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	42,736.157 28,938.990 71,675.147	\$1,106,916.37	\$2,741,574.37
Category Amount:						\$1,106,916.37	\$2,741,574.37

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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	836.810 182.070 1,018.880	\$3,368.30	\$18,849.28
Category Amount:						\$3,368.30	\$292,296.00
Project Total Amount:						\$1,470,493.70	\$22,692,469.38