

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0025

Pay Period: 01/01/2016

to 01/31/2016

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 664 Days
Percent Time: 57.44

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 \$18,394,449.02
Percent Complete 56.20%

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	\$18,394,449.02	56.25%	\$938,914.57

Chief Engineer

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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	\$18,905,107.20	\$18,153,975.55	\$751,131.65
Non-Participating	\$4,726,276.75	\$4,538,493.83	\$187,782.92
Total Earnings	\$23,631,383.95	\$22,692,469.38	\$938,914.57
Stockpiled Materials	\$21,658.56	\$21,658.56	\$0.00
Gross Earnings	\$23,653,042.51	\$22,714,127.94	\$938,914.57
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:	\$23,653,042.51	\$22,714,127.94	

Total Payable: \$938,914.57

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Category Number: 0010 ROADWAY							
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	670,386.341 34,458.220 704,844.561	\$103,374.66	\$2,114,533.68
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	127,709.410 6,304.020 134,013.430	\$104,016.33	\$2,211,221.60
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:						\$207,390.99	\$4,346,876.88
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 44.444 2,674.844	\$1,888.87	\$113,680.87
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,346.808 86.554 5,433.362	\$37,218.22	\$2,336,345.66
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	683,241.669 6,287.750 689,529.419	\$4,904.45	\$537,832.95
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

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Category Number: 0030 DRAINAGE							
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:						\$44,011.54	\$3,077,302.05
Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	1,053.525 18.862 1,072.387	\$1,306.19	\$74,262.80
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	1,761.778 .000 1,761.778	\$0.00	\$50,210.67
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	7,052.274 825.689 7,877.963	\$29,931.23	\$285,576.16
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	53.852 .732 54.584	\$699.79	\$52,182.30

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Category Number: 0040 PERMANENT EROSION CONTROL							
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	29.064 1.000 30.064	\$630.00	\$18,940.32
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	182,034.114 3,542.222 185,576.336	\$3,258.84	\$170,730.23
Category Amount:						\$35,826.05	\$700,776.58
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	102.003 2.548 104.551	\$535.08	\$21,955.71
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	13,332.375 756.000 14,088.375	\$2,532.60	\$47,196.06
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		79.000 277.000	222.750 10.500 233.250	\$2,908.50	\$64,610.25
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	72.750 75.000 147.750	\$33,675.00	\$66,339.75
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 6 LF		12,369.000 14.750	7,006.050 765.000 7,771.050	\$11,283.75	\$114,622.99

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Category Number: 0050 TEMPORARY EROSION CONTROL							
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	36.000 .750 36.750	\$105.75	\$5,181.75
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	16,849.000 2,979.000 19,828.000	\$1,549.08	\$10,310.56
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		28,521.000 0.520	18,867.000 2,216.000 21,083.000	\$1,152.32	\$10,963.16
0456	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 531.000	22.000 2.000 24.000	\$1,062.00	\$12,744.00
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 47.500	180.000 44.000 224.000	\$2,090.00	\$10,640.00
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	48.000 1.000 49.000	\$284.00	\$13,916.00
0471	167-1500	WATER QUALITY INSPECTIONS MO		32.000 664.000	18.000 1.000 19.000	\$664.00	\$12,616.00

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	81,291.000 3,063.000 84,354.000	\$8,576.40	\$236,191.20
Category Amount:						\$66,418.48	\$671,967.43
Category Number: 0010 ROADWAY							
0491	150-1000	TRAFFIC CONTROL - STP00-0004-02(031)	LS	1.000 231700.000	.755 .035 .790	\$8,109.50	\$183,043.00
Category Amount:						\$8,109.50	\$183,043.00
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
0626	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1 RT	LS	1.000 301200.000	.063 .118 .181	\$35,541.60	\$54,517.20
0641	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1 LT	LF	429.000 111.000	429.248 .000 429.248	\$0.00	\$47,646.53
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
0671	511-3000	SUPERSTR REINF STEEL, BR NO - 1 RT	LS	1.000 61700.000	.063 .118 .181	\$7,280.60	\$11,167.70
Category Amount:						\$42,822.20	\$164,721.67

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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	1,816.000 .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	71,675.147 13,956.250 85,631.397	\$533,826.56	\$3,275,400.94
Category Amount:						\$533,826.56	\$3,275,400.94
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
1016	702-7450	BARE ROOT SEEDLINGS AND PLANTINGS	EA	732.000 5.250	379.000 97.000 476.000	\$509.25	\$2,499.00
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	1,018.880 .000 1,018.880	\$0.00	\$18,849.28
Category Amount:						\$509.25	\$294,795.00
Project Total Amount:						\$938,914.57	\$23,631,383.95