

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0026

Pay Period: 02/01/2016

to 03/04/2016

**Contract Location:** ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S  
**Time Allowed:** 1156 Days  
**Elapsed Calender Days:** 697 Days  
**Percent Time:** 60.29

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** \$16,852,189.90  
**Percent Complete** 59.87%

**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	\$16,852,189.90	59.92%	\$1,542,259.12

Chief Engineer

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to 03/04/2016

Project Number: 322540- SR 899 (GRAY NORTH BYPASS) - RDWY CONSTRL

Federal State Project Number: STP00-0004-02(031)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$20,138,914.49	\$18,905,107.20	\$1,233,807.29
Non-Participating	\$5,034,728.58	\$4,726,276.75	\$308,451.83
<b>Total Earnings</b>	<b>\$25,173,643.07</b>	<b>\$23,631,383.95</b>	<b>\$1,542,259.12</b>
Stockpiled Materials	\$21,658.56	\$21,658.56	\$0.00
<b>Gross Earnings</b>	<b>\$25,195,301.63</b>	<b>\$23,653,042.51</b>	<b>\$1,542,259.12</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>\$25,195,301.63</b>	<b>\$23,653,042.51</b>	

<b>Total Payable:</b>	<b>\$1,542,259.12</b>
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<b>Category Number: 0010 ROADWAY</b>							
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	704,844.561 16,759.070 721,603.631	\$50,277.21	\$2,164,810.89
0015	206-0002	BORROW EXCAV, INCL MATL	CY	1,282,946.000 3.000	1,441,253.000 40,670.000 1,481,923.000	\$122,010.00	\$4,445,769.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	134,013.430 4,791.450 138,804.880	\$79,058.93	\$2,290,280.52
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,789.000 66.750	.000 1,392.030 1,392.030	\$92,918.00	\$92,918.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,065.000 65.750	.000 1,242.220 1,242.220	\$81,675.97	\$81,675.97
0040	413-1000	BITUM TACK COAT	GL	11,364.000 3.550	.000 682.000 682.000	\$2,421.10	\$2,421.10
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.750	.000 818.790 818.790	\$72,667.61	\$72,667.61
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:** \$501,028.82 \$9,171,664.69

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<b>Category Number:</b> 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	2,674.844 .000 2,674.844	\$0.00	\$113,680.87
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,433.362 .000 5,433.362	\$0.00	\$2,336,345.66
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	689,529.419 .000 689,529.419	\$0.00	\$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
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:** \$0.00 \$3,077,302.05

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	1,072.387 25.270 1,097.657	\$1,749.95	\$76,012.75
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	1,761.778 51.000 1,812.778	\$1,453.50	\$51,664.17
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	7,877.963 293.889 8,171.852	\$10,653.48	\$296,229.64
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	54.584 2.821 57.405	\$2,696.88	\$54,879.18
0321	700-7000	AGRICULTURAL LIME	TN	540.000 47.250	153.450 1.000 154.450	\$47.25	\$7,297.76
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	30.064 1.125 31.189	\$708.75	\$19,649.07
0331	700-8100	FERTILIZER NITROGEN CONTENT	LB	9,000.000 2.100	.000 .625 .625	\$1.31	\$1.31
0336	710-9000	PERMANENT SOIL REINFORCING MAT	SY	20,266.000 4.050	3,377.777 1,025.778 4,403.555	\$4,154.40	\$17,834.40

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<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000	185,576.336		
				0.920	9,292.945		
					194,869.281	\$8,549.51	\$179,279.74
<b>Category Amount:</b>						\$30,015.03	\$751,722.12
<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0346	163-0232	TEMPORARY GRASSING	AC	90.000	104.551		
				210.000	4.472		
					109.023	\$939.12	\$22,894.83
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000	14,088.375		
				3.350	916.500		
					15,004.875	\$3,070.28	\$50,266.33
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000	233.250		
				277.000	5.250		
					238.500	\$1,454.25	\$66,064.50
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000	147.750		
				449.000	.000		
					147.750	\$ .00	\$66,339.75
0371	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	53.000	206.000		
				180.000	.000		
					206.000	\$ .00	\$37,080.00
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		12,369.000	7,771.050		
				14.750	572.250		
					8,343.300	\$8,440.69	\$123,063.68
0401	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	2.000		
				1900.000	.000		
					2.000	\$ .00	\$3,800.00
	79+00						

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0411	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1900.000	2.000 .000 2.000	\$0.00	\$3,800.00
		88+50					
0441	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		26,485.000 0.520	2,459.000 35.000 2,494.000	\$18.20	\$1,296.88
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	19,828.000 185.000 20,013.000	\$96.20	\$10,406.76
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		28,521.000 0.520	21,083.000 1,172.000 22,255.000	\$609.44	\$11,572.60
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 47.500	224.000 58.000 282.000	\$2,755.00	\$13,395.00
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	49.000 .000 49.000	\$0.00	\$13,916.00
0471	167-1500	WATER QUALITY INSPECTIONS MO		32.000 664.000	19.000 1.000 20.000	\$664.00	\$13,280.00
0481	171-0030	TEMPORARY SILT FENCE, TYPE C LF		109,420.000 2.800	84,354.000 2,082.000 86,436.000	\$5,829.60	\$242,020.80

**Category Amount:** \$23,876.78 \$679,197.13

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<b>Category Number: 0010 ROADWAY</b>							
0491	150-1000	TRAFFIC CONTROL -	LS	1.000 231700.000	.790 .023 .813	\$5,329.10	\$188,372.10
		STP00-0004-02(031)					
0496	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		5.000 12700.000	.000 2.000 2.000	\$25,400.00	\$25,400.00
<b>Category Amount:</b>						\$30,729.10	\$213,772.10
<b>Category Number: 0020 BRIDGES</b>							
0606	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	198.000 17.500	213.926 .000 213.926	\$0.00	\$3,743.71
0621	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 301200.000	.214 .736 .950	\$221,683.20	\$286,140.00
		1 LT					
0626	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 301200.000	.181 .012 .193	\$3,614.40	\$58,131.60
		1 RT					
0641	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	429.000 111.000	429.248 .000 429.248	\$0.00	\$47,646.53
		1 LT					
0646	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	429.000 111.000	429.248 .000 429.248	\$0.00	\$47,646.53
		1 RT					
0666	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 61700.000	.214 .736 .950	\$45,411.20	\$58,615.00
		1 LT					



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<b>Category Number: 0020 BRIDGES</b>							
0671	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.181		
				61700.000	.012		
		1 RT			.193	\$740.40	\$11,908.10
<b>Category Amount:</b>						\$271,449.20	\$513,831.47
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0696	603-1050	STONE PLAIN RIP RAP FOR STREAM DETAILS, 1 TN		24.000	116.960		
				152.000	.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	2,311.500		
				33.500	.000		
					2,311.500	\$0.00	\$77,435.25
0706	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	971.000	1,816.000		
				8.750	.000		
					1,816.000	\$0.00	\$15,890.00
<b>Category Amount:</b>						\$0.00	\$93,325.25
<b>Category Number: 0010 ROADWAY</b>							
0711	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,805.000	.000		
				6.700	794.000		
					794.000	\$5,319.80	\$5,319.80
0856	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		241,200.000	85,631.397		
				38.250	17,773.605		
					103,405.002	\$679,840.39	\$3,955,241.33
<b>Category Amount:</b>						\$685,160.19	\$3,960,561.13

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<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
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
<b>Category Amount:</b>						\$0.00	\$292,296.00
<b>Project Total Amount:</b>						\$1,542,259.12	\$25,173,643.07