

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0027

Pay Period: 03/05/2016

to 03/31/2016

**Contract Location:** ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S  
**Time Allowed:** 1156 Days  
**Elapsed Calender Days:** 724 Days  
**Percent Time:** 62.63

**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** \$42,093,491.53  
**Original Contract Amount** \$41,444,694.94  
**Funds Available** \$13,936,557.94  
**Percent Complete** 66.84%

**Counties:** Jones

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$42,093,491.53	\$41,444,694.94	\$13,936,557.94	66.89%	\$2,961,631.96

Chief Engineer

## Estimate Summary By Project

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to 03/31/2016

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	\$22,508,220.07	\$20,138,914.49	\$2,369,305.58
Non-Participating	\$5,627,054.96	\$5,034,728.58	\$592,326.38
<b>Total Earnings</b>	<b>\$28,135,275.03</b>	<b>\$25,173,643.07</b>	<b>\$2,961,631.96</b>
Stockpiled Materials	\$21,658.56	\$21,658.56	\$0.00
<b>Gross Earnings</b>	<b>\$28,156,933.59</b>	<b>\$25,195,301.63</b>	<b>\$2,961,631.96</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>\$28,156,933.59</b>	<b>\$25,195,301.63</b>	

<b>Total Payable:</b>	<b>\$2,961,631.96</b>
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<b>Category Number:</b> 0010 ROADWAY							
0010	205-0001	UNCLASS EXCAV	CY	779,504.000 3.000	721,603.631 833.889 722,437.520	\$2,501.67	\$2,167,312.56
0015	206-0002	BORROW EXCAV, INCL MATL	CY	1,282,946.000 3.000	1,481,923.000 97,122.000 1,579,045.000	\$291,366.00	\$4,737,135.00
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	138,804.880 3,999.400 142,804.280	\$65,990.10	\$2,356,270.62
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,177.000 78.000	.000 1,378.180 1,378.180	\$107,498.04	\$107,498.04
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,789.000 66.750	1,392.030 908.760 2,300.790	\$60,659.73	\$153,577.73
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,065.000 65.750	1,242.220 2,897.632 4,139.852	\$190,519.30	\$272,195.27
0040	413-1000	BITUM TACK COAT	GL	11,364.000 3.550	682.000 1,742.000 2,424.000	\$6,184.10	\$8,605.20
0045	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,000.000 88.750	818.790 1,058.560 1,877.350	\$93,947.20	\$166,614.81
0050	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		552.000 158.000	.000 263.334 263.334	\$41,606.77	\$41,606.77

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<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$860,272.91	\$10,031,937.60
<b>Category Number: 0030 DRAINAGE</b>							
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	2,674.844 17.652 2,692.496	\$750.21	\$114,431.08
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,433.362 90.061 5,523.423	\$38,726.23	\$2,375,071.89
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	689,529.419 9,551.854 699,081.273	\$7,450.45	\$545,283.39
0171	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,056.000 28.000	10,003.869 720.500 10,724.369	\$20,174.00	\$300,282.33
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

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<b>Category Number: 0030 DRAINAGE</b>							
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
0216	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 351.000	6.000 4.000 10.000	\$1,404.00	\$3,510.00
0251	668-2100	DROP INLET, GP 1	EA	85.000 1490.000	24.500 7.000 31.500	\$10,430.00	\$46,935.00

**Category Amount:** \$78,934.89 \$3,474,956.26

<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
0271	163-0240	MULCH	TN	9,010.000 69.250	1,097.657 27.244 1,124.901	\$1,886.65	\$77,899.39
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	1,812.778 .000 1,812.778	\$0.00	\$51,664.17
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	8,171.852 464.444 8,636.296	\$16,836.10	\$313,065.73
0306	603-7000	PLASTIC FILTER FABRIC	SY	9,176.000 4.450	10,982.944 .000 10,982.944	\$0.00	\$48,874.10

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<b>Category Number:</b> 0040 PERMANENT EROSION CONTROL							
0316	700-6910	PERMANENT GRASSING	AC	180.000 956.000	57.405 5.395 62.800	\$5,157.62	\$60,036.80
0321	700-7000	AGRICULTURAL LIME	TN	540.000 47.250	154.450 3.000 157.450	\$141.75	\$7,439.51
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	31.189 2.645 33.834	\$1,666.35	\$21,315.42
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000 0.920	194,869.281 13,126.077 207,995.358	\$12,075.99	\$191,355.73

**Category Amount:** \$37,764.46 \$771,650.85

<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000 210.000	109.023 7.162 116.185	\$1,504.02	\$24,398.85
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000 3.350	15,004.875 42.000 15,046.875	\$140.70	\$50,407.03
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		79.000 277.000	238.500 .000 238.500	\$0.00	\$66,064.50
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000 449.000	147.750 .000 147.750	\$0.00	\$66,339.75

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<b>Category Number:</b> 0050 TEMPORARY EROSION CONTROL							
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	8,343.300 795.000 9,138.300	\$11,726.25	\$134,789.93
0401	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 79+00		1.000 1900.000	2.000 1.000 3.000	\$1,900.00	\$5,700.00
0411	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA 88+50		1.000 1900.000	2.000 1.000 3.000	\$1,900.00	\$5,700.00
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	20,013.000 223.000 20,236.000	\$115.96	\$10,522.72
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		28,521.000 0.520	22,255.000 899.000 23,154.000	\$467.48	\$12,040.08
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 47.500	282.000 35.000 317.000	\$1,662.50	\$15,057.50
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	49.000 6.000 55.000	\$1,704.00	\$15,620.00
0471	167-1500	WATER QUALITY INSPECTIONS MO		32.000 664.000	20.000 1.000 21.000	\$664.00	\$13,944.00

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<b>Category Number: 0050 TEMPORARY EROSION CONTROL</b>							
0481	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	109,420.000 2.800	86,436.000 2,627.250 89,063.250	\$7,356.30	\$249,377.10
<b>Category Amount:</b>						\$29,141.21	\$707,041.46
<b>Category Number: 0010 ROADWAY</b>							
0491	150-1000	TRAFFIC CONTROL -  STP00-0004-02(031)	LS	1.000 231700.000	.813 .036 .849	\$8,341.20	\$196,713.30
<b>Category Amount:</b>						\$8,341.20	\$196,713.30
<b>Category Number: 0030 DRAINAGE</b>							
0581	668-5000	JUNCTION BOX	EA	7.000 1670.000	3.000 1.000 4.000	\$1,670.00	\$6,680.00
<b>Category Amount:</b>						\$1,670.00	\$6,680.00
<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
0626	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1 RT	LS	1.000 301200.000	.193 .707 .900	\$212,948.40	\$271,080.00
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

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<b>Category Number: 0020 BRIDGES</b>							
0671	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 61700.000	.193 .707 .900	\$43,621.90	\$55,530.00
		1 RT					
<b>Category Amount:</b>						\$256,570.30	\$425,646.77
<b>Category Number: 0040 PERMANENT EROSION CONTROL</b>							
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
<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 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	1,816.000 116.000 1,932.000	\$1,015.00	\$16,905.00
<b>Category Amount:</b>						\$1,015.00	\$94,340.25
<b>Category Number: 0010 ROADWAY</b>							
0711	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		5,805.000 6.700	794.000 322.000 1,116.000	\$2,157.40	\$7,477.20
<b>Category Amount:</b>						\$2,157.40	\$7,477.20
<b>Category Number: 0030 DRAINAGE</b>							
0766	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 966.000	4.280 1.070 5.350	\$1,033.62	\$5,168.10

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<b>Category Number: 0030 DRAINAGE</b>							
0781	668-8011	SAFETY GRATE, TP 1	SF	60.000	28.000		
				33.500	28.000		
					56.000	\$938.00	\$1,876.00
<b>Category Amount:</b>						\$1,971.62	\$7,044.10
<b>Category Number: 0010 ROADWAY</b>							
0856	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		241,200.000	103,405.002		
				38.250	46,299.330		
					149,704.332	\$1,770,949.37	\$5,726,190.70
<b>Category Amount:</b>						\$1,770,949.37	\$5,726,190.70
<b>Category Number: 0030 DRAINAGE</b>							
0866	660-0808	SAN SEWER PIPE, 8 IN, DUCTILE IRON	LF	580.000	697.000		
				42.250	.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 -	LF	790.000	790.500		
				68.750	.000		
		16 IN			790.500	\$0.00	\$54,346.88
0981	208-0200	ROCK EMBANKMENT	CY	5,000.000	5,463.945		
				39.250	.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	4.000		
				1160.000	.000		
					4.000	\$0.00	\$4,640.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-90,117.510		
					-90,117.510	\$-90,117.51	(\$90,117.51)

(IN# 1)

Rpt-ID: RCPEsprj

Georgia

Date: 04/14/2016

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9080	318-3000	AGGR SURF CRS	TN	.000	1,018.880		
				18.500	160.060		
					1,178.940	\$2,961.11	\$21,810.39
<b>Category Amount:</b>						\$-87,156.40	\$205,139.60
<b>Project Total Amount:</b>						\$2,961,631.96	\$28,135,275.03