

Estimate Summary By Project

Contract ID: B14711-13-000-0

Estimate Number: 0030

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: ORTH BYPASS) BEGINNING AT SR 18 AND EXTENDING TO S
Time Allowed: 1156 Days
Elapsed Calender Days: 815 Days
Percent Time: 70.50

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 \$42,166,751.53 **Counties:**
Original Contract Amount \$41,444,694.94 Jones
Funds Available \$11,512,659.77
Percent Complete 72.65%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
322540-	\$42,166,751.53	\$41,444,694.94	\$11,512,659.77	72.70%	\$755,277.92

Chief Engineer

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to 06/30/2016

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	\$24,505,946.60	\$23,901,724.27	\$604,222.33
Non-Participating	\$6,126,486.60	\$5,975,431.01	\$151,055.59
Total Earnings	\$30,632,433.20	\$29,877,155.28	\$755,277.92
Stockpiled Materials	\$21,658.56	\$21,658.56	\$0.00
Gross Earnings	\$30,654,091.76	\$29,898,813.84	\$755,277.92
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:	\$30,654,091.76	\$29,898,813.84	

Total Payable: \$755,277.92

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Category Number: 0010 ROADWAY							
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	186,217.000 16.500	180,023.390 7,597.370 187,620.760	\$125,356.61	\$3,095,742.54
0024	310-1101	GR AGGR BASE CRS, INCL MATL	TN	14,643.000 16.500	.000 5,567.770 5,567.770	\$91,868.21	\$91,868.21
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,177.000 78.000	1,825.850 1,746.620 3,572.470	\$136,236.36	\$278,652.66
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		6,789.000 66.750	2,300.790 604.333 2,905.123	\$40,339.23	\$193,916.96
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,065.000 65.750	4,605.822 5,658.704 10,264.526	\$372,059.79	\$674,892.58
0040	413-1000	BITUM TACK COAT	GL	11,364.000 3.550	2,515.000 1,680.000 4,195.000	\$5,964.00	\$14,892.25
0055	436-1000	ASPHALTIC CONCRETE CURB - 6 IN	LF	20,415.000 6.950	.000 2,049.000 2,049.000	\$14,240.55	\$14,240.55
Category Amount:						\$786,064.75	\$4,364,205.75
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

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Category Number: 0030 DRAINAGE							
0151	207-0203	FOUND BKFILL MATL, TP II	CY	1,724.000 42.500	2,694.829 .000 2,694.829	\$.00	\$114,530.23
0156	500-3101	CLASS A CONCRETE	CY	4,447.000 430.000	5,523.423 -157.369 5,366.054	\$-67,668.67	\$2,307,403.22
0161	511-1000	BAR REINF STEEL	LB	604,599.000 0.780	677,026.523 49.399 677,075.922	\$38.53	\$528,119.22
0171	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	11,056.000 28.000	12,281.919 .000 12,281.919	\$.00	\$343,893.73
0176	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,153.000 38.250	1,226.680 .000 1,226.680	\$.00	\$46,920.51
0186	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	91.000 72.500	289.683 .000 289.683	\$.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	\$.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	\$.00	\$3,132.50
0216	550-4118	FLARED END SECTION 18 IN, SIDE DRAIN	EA	6.000 351.000	10.000 .000 10.000	\$.00	\$3,510.00

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Category Number: 0030 DRAINAGE							
0251	668-2100	DROP INLET, GP 1	EA	85.000 1490.000	57.500 8.500 66.000	\$12,665.00	\$98,340.00
Category Amount:						\$-54,965.14	\$3,487,992.97
Category Number: 0040 PERMANENT EROSION CONTROL							
0271	163-0240	MULCH	TN	9,010.000 69.250	1,189.010 33.320 1,222.330	\$2,307.41	\$84,646.35
0291	603-2036	STN DUMPED RIP RAP, TP 1, 36 IN	SY	483.000 55.250	533.334 .000 533.334	\$0.00	\$29,466.70
0296	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	297.000 28.500	1,252.667 .000 1,252.667	\$0.00	\$35,701.01
0301	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	8,396.000 36.250	9,984.463 130.000 10,114.463	\$4,712.50	\$366,649.28
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	91.070 13.444 104.514	\$12,852.46	\$99,915.38
0326	700-8000	FERTILIZER MIXED GRADE	TN	108.000 630.000	41.859 3.475 45.334	\$2,189.25	\$28,560.42

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Category Number: 0040 PERMANENT EROSION CONTROL							
0341	716-2000	EROSION CONTROL MATS, SLOPES	SY	280,138.000	236,483.412		
				0.920	19,977.704		
					256,461.116	\$18,379.49	\$235,944.23
Category Amount:						\$40,441.11	\$929,757.47
Category Number: 0050 TEMPORARY EROSION CONTROL							
0346	163-0232	TEMPORARY GRASSING	AC	90.000	117.172		
				210.000	.890		
					118.062	\$186.90	\$24,793.02
0356	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		55,462.000	16,376.625		
				3.350	506.250		
					16,882.875	\$1,695.94	\$56,557.63
0361	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM EA /SAND BAGS		79.000	238.500		
				277.000	1.500		
					240.000	\$415.50	\$66,480.00
0366	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		53.000	147.750		
				449.000	.000		
					147.750	\$0.00	\$66,339.75
0371	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	53.000	206.000		
				180.000	55.000		
					261.000	\$9,900.00	\$46,980.00
0376	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE LF		12,369.000	9,993.300		
				14.750	45.000		
					10,038.300	\$663.75	\$148,064.93
0401	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000	3.000		
				1900.000	.000		
					3.000	\$0.00	\$5,700.00
	79+00						

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0411	165-0060	MAINTENANCE OF TEMPORARY SEDIMENT BAS EA		1.000 1900.000	3.000 .000 3.000	\$0.00	\$5,700.00
		88+50					
0436	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		75.000 141.000	64.500 17.250 81.750	\$2,432.25	\$11,526.75
0446	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		54,710.000 0.520	23,142.000 526.000 23,668.000	\$273.52	\$12,307.36
0451	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		28,521.000 0.520	24,643.000 806.000 25,449.000	\$419.12	\$13,233.48
0456	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		26.000 531.000	29.000 .000 29.000	\$0.00	\$15,399.00
0461	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		75.000 47.500	352.000 .000 352.000	\$0.00	\$16,720.00
0466	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		14.000 284.000	55.000 2.000 57.000	\$568.00	\$16,188.00
0481	171-0030	TEMPORARY SILT FENCE, TYPE C LF		109,420.000 2.800	92,616.750 402.750 93,019.500	\$1,127.70	\$260,454.60

Category Amount: \$17,682.68 \$766,444.52

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Category Number: 0030 DRAINAGE							
0581	668-5000	JUNCTION BOX	EA	7.000 1670.000	8.000 .000 8.000	\$0.00	\$13,360.00
Category Amount:						\$0.00	\$13,360.00
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
0631	500-2100	CONCRETE BARRIER	LF	996.000 55.250	499.000 501.000 1,000.000	\$27,680.25	\$55,250.00
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
Category Amount:						\$27,680.25	\$154,286.77
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

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Category Number: 0050 TEMPORARY EROSION CONTROL							
0706	165-0112	MAINTENANCE OF STONE FILTER BERM	LF	971.000 8.750	1,932.000 .000 1,932.000	\$0.00	\$16,905.00
Category Amount:						\$0.00	\$94,340.25
Category Number: 0030 DRAINAGE							
0766	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	5.000 966.000	5.350 .000 5.350	\$0.00	\$5,168.10
Category Amount:						\$0.00	\$5,168.10
Category Number: 0010 ROADWAY							
0856	430-0200	PLAIN PC CONC PVMT, CL 1 CONC, 10 INCH THK SY		241,200.000 38.250	158,274.406 659.967 158,934.373	\$25,243.74	\$6,079,239.77
Category Amount:						\$25,243.74	\$6,079,239.77
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

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Category Number: 0010 ROADWAY							
1031	550-3436	SAFETY END SECTION 36 IN, SIDE DRAIN, 4:1 S EA		2.000 1160.000	4.000 .000 4.000	\$.00	\$4,640.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	-100,640.030 -86,869.470 -187,509.500	\$-86,869.47	(\$187,509.50)
9080	318-3000	AGGR SURF CRS	TN	.000 18.500	1,178.940 .000 1,178.940	\$.00	\$21,810.39
Category Amount:						\$-86,869.47	\$107,747.61
Project Total Amount:						\$755,277.92	\$30,632,433.20