

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0020

Pay Period: 01/01/2014

to 02/05/2014

Contract Location:
 JODECO RD (CR 824) & I-75/SR 401

Time Allowed: 1128 Days
Elapsed Calender Days: 679 Days
Percent Time: 60.20

District: 3 **Area:** 01

Contractor:
 E. R. SNELL CONTRACTOR, INC.
 P. O. BOX 306

Date Let: 01/20/2012
Date Awarded: 03/08/2012
Date Contract Executed: 03/23/2012
Date Notice to Proceed: 03/29/2012
Date Work Began: 06/05/2012
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

SNELLVILLE GA 30078-0306
Phone:

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount	\$16,303,683.48	Counties: Henry
Original Contract Amount	\$15,692,156.79	
Funds Available	\$8,402,062.24	
Percent Complete	48.47%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
312160-01001	\$16,303,683.48	\$15,692,156.79	\$8,402,062.24	48.47%	\$626,614.55

Chief Engineer

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Pay Period: 01/01/2014

to 02/05/2014

Project Number: 312160-.01001 JODECO RD (CR 824) & I-75/SR -1.221 MI OF INTEF

Federal State Project Number: NHIM0-0075-02(213)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,901,621.24	\$7,275,006.69	\$626,614.55
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,901,621.24	\$7,275,006.69	\$626,614.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,901,621.24	\$7,275,006.69	\$626,614.55
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:	\$7,901,621.24	\$7,275,006.69	

Total Payable:	\$626,614.55
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Project Number 312160-.01001

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 142700.000	.658 .038 .696	\$5,422.60	\$99,319.20
		NHIM0-0075-02(213)					
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		100.000 67.750	11.500 14.000 25.500	\$948.50	\$1,727.63
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	51,834.960 1,919.440 53,754.400	\$28,311.74	\$792,877.40
0050	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		960.000 69.500	55.070 18.470 73.540	\$1,283.67	\$5,111.03
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,200.000 53.500	1,341.750 201.360 1,543.110	\$10,772.76	\$82,556.39
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 51.750	1,943.590 221.800 2,165.390	\$11,478.15	\$112,058.93
		Temporary Asphalt 25 mm reduced at \$0.75 per ton					
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,200.000 62.000	.000 36.570 36.570	\$2,267.34	\$2,267.34
0061	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 61.250	1,209.070 72.950 1,282.020	\$4,468.19	\$78,523.73
		Temporary Asphalt 12.5mm reduced at \$0.75 per ton					
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 57.000	1,316.820 201.160 1,517.980	\$11,466.12	\$86,524.86
		Temporary Asphalt 19mm reduced at \$0.75 per ton					

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Category Number: 0010 ROADWAY							
0070	413-1000	BITUM TACK COAT	GL	5,900.000 2.800	2,033.000 405.000 2,438.000	\$1,134.00	\$6,826.40
0085	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	31,300.000 64.750	10,301.084 4,014.722 14,315.806	\$259,953.25	\$926,948.44
0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 22.500	2,382.056 245.000 2,627.056	\$5,512.50	\$59,108.76
0115	441-0303	CONC SPILLWAY, TP 3	EA	11.000 1560.000	3.000 1.000 4.000	\$1,560.00	\$6,240.00
0125	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,800.000 27.250	1,863.362 558.333 2,421.695	\$15,214.57	\$65,991.19
0160	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,100.000 10.750	11,483.000 441.000 11,924.000	\$4,740.75	\$128,183.00
0170	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,900.000 11.500	3,310.000 500.000 3,810.000	\$5,750.00	\$43,815.00
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,300.000 24.750	5,880.000 42.000 5,922.000	\$1,039.50	\$146,569.50
0580	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	11,800.000 24.750	4,793.250 360.750 5,154.000	\$8,928.56	\$127,561.50

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Category Number: 0010 ROADWAY							
0605	641-1200	GUARDRAIL, TP W	LF	3,600.000 16.000	52.000 1,699.000 1,751.000	\$27,184.00	\$28,016.00
0620	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 662.000	.000 2.000 2.000	\$1,324.00	\$1,324.00
0625	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1760.000	.000 2.000 2.000	\$3,520.00	\$3,520.00
0630	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,700.000 12.500	793.000 1,075.000 1,868.000	\$13,437.50	\$23,350.00
0640	668-1100	CATCH BASIN, GP 1	EA	114.000 1910.000	61.500 1.500 63.000	\$2,865.00	\$120,330.00

Category Amount: \$428,582.70 \$2,948,750.30

Category Number: 0020 TEMPORARY EROSION CONTROL							
0815	163-0232	TEMPORARY GRASSING	AC	13.000 261.000	41.326 .000 41.326	\$0.00	\$10,786.09
0835	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,200.000 8.800	755.000 5.000 760.000	\$44.00	\$6,688.00
0850	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 4.650	428.500 27.000 455.500	\$125.55	\$2,118.08

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Category Number: 0020 TEMPORARY EROSION CONTROL							
0860	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,200.000 0.470	296.000 330.000 626.000	\$155.10	\$294.22
0865	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,050.000 0.470	159.000 95.000 254.000	\$44.65	\$119.38
0870	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,790.000 0.470	70.000 72.000 142.000	\$33.84	\$66.74
Category Amount:						\$403.14	\$20,072.51
Category Number: 0030 PERMANENT EROSION CONTROL							
0925	700-8000	FERTILIZER MIXED GRADE	TN	24.000 574.000	.000 19.775 19.775	\$11,350.85	\$11,350.85
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,300.000 1.100	31,350.111 .000 31,350.111	\$0.00	\$34,485.12
Category Amount:						\$11,350.85	\$45,835.97
Category Number: 0060 BRIDGE NO.1							
1310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 661200.000	.480 .160 .640	\$105,792.00	\$423,168.00
		1					
1335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 147400.000	.475 .175 .650	\$25,795.00	\$95,810.00
		1					

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Category Number: 0060 BRIDGE NO.1							
1340	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.250		
				138800.000	.400		
					.650	\$55,520.00	\$90,220.00
		1					
Category Amount:						\$187,107.00	\$609,198.00
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,884.370		
				1.000	-829.140		
					-3,713.510	\$-829.14	(\$3,713.51)
		CO#2 - Correct Item 9000 Quantity and Price were entered incorrectly					
Category Amount:						\$-829.14	\$-3,713.51
Project Total Amount:						\$626,614.55	\$7,901,621.24