

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014

to 07/03/2014

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

Time Allowed: 1188 Days
Elapsed Calender Days: 827 Days
Percent Time: 69.61

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: 06/29/2015

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

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

Current Contract Amount \$16,478,668.08
Original Contract Amount \$15,692,156.79
Funds Available \$3,836,320.89
Percent Complete 76.72%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
312160-01001	\$16,478,668.08	\$15,692,156.79	\$3,836,320.89	76.72%	\$1,124,815.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014

to 07/03/2014

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	\$12,642,347.19	\$11,517,531.88	\$1,124,815.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$12,642,347.19	\$11,517,531.88	\$1,124,815.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,642,347.19	\$11,517,531.88	\$1,124,815.31
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:	\$12,642,347.19	\$11,517,531.88	

Total Payable:	\$1,124,815.31
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014
to 07/03/2014

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 - NHIM0-0075-02(213)	LS	1.000 142700.000	.898 .051 .949	\$7,277.70	\$135,422.30
0025	158-1000	TRAINING HOURS	HR	4,000.000 0.800	2,027.500 18.000 2,045.500	\$14.40	\$1,636.40
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	78,161.710 2,990.880 81,152.590	\$44,115.48	\$1,197,000.70
0045	318-3000	AGGR SURF CRS	TN	1,000.000 14.750	135.470 34.820 170.290	\$513.60	\$2,511.78
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,200.000 53.500	10,048.350 571.740 10,620.090	\$30,588.09	\$568,174.82
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME Temporary Asphalt 25 mm reduced at \$0.75 per ton		.000 51.750	2,440.720 .000 2,440.720	\$0.00	\$126,307.26
0061	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME Temporary Asphalt 12.5mm reduced at \$0.75 per ton		.000 61.250	1,282.020 .000 1,282.020	\$0.00	\$78,523.73
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,400.000 57.750	10,713.650 423.320 11,136.970	\$24,446.73	\$643,160.02
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Temporary Asphalt 19mm reduced at \$0.75 per ton		.000 57.000	1,829.270 .000 1,829.270	\$0.00	\$104,268.39

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014

to 07/03/2014

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							
0070	413-1000	BITUM TACK COAT	GL	5,900.000 2.800	5,072.000 90.000 5,162.000	\$252.00	\$14,453.60
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,400.000 2.100	.000 3,586.889 3,586.889	\$7,532.47	\$7,532.47
0085	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	31,300.000 64.750	24,378.417 3,368.222 27,746.639	\$218,092.37	\$1,796,594.88
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	300.000 28.750	41.556 163.500 205.056	\$4,700.63	\$5,895.36
0105	441-0050	CONC SLOPE DRAIN	SY	170.000 41.500	.000 52.778 52.778	\$2,190.29	\$2,190.29
0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 22.500	7,338.475 9,208.696 16,547.171	\$207,195.66	\$372,311.35
0115	441-0303	CONC SPILLWAY, TP 3	EA	11.000 1560.000	6.000 4.000 10.000	\$6,240.00	\$15,600.00
0125	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,800.000 27.250	2,649.195 303.861 2,953.056	\$8,280.21	\$80,470.78
0130	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	910.000 43.000	290.827 89.143 379.970	\$3,833.15	\$16,338.71

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014
to 07/03/2014

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							
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	180.000 32.750	78.389 66.500 144.889	\$2,177.88	\$4,745.11
0155	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	50.000 14.500	173.000 .000 173.000	\$0.00	\$2,508.50
0160	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,100.000 10.750	17,468.000 2,361.000 19,829.000	\$25,380.75	\$213,161.75
0170	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,900.000 11.500	4,815.000 381.000 5,196.000	\$4,381.50	\$59,754.00
0185	500-3101	CLASS A CONCRETE	CY	385.000 428.000	.000 132.010 132.010	\$56,500.28	\$56,500.28
0190	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	56.000 747.000	57.891 .000 57.891	\$0.00	\$43,244.58
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 790.000	4.800 8.200 13.000	\$6,478.00	\$10,270.00
0200	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000 148.000	1.000 8.000 9.000	\$1,184.00	\$1,332.00
0205	511-1000	BAR REINF STEEL	LB	52,051.000 0.760	.000 20,328.000 20,328.000	\$15,449.28	\$15,449.28

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014
to 07/03/2014

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							
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,300.000 24.750	7,461.000 343.000 7,804.000	\$8,489.25	\$193,149.00
0230	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	900.000 30.500	724.000 61.000 785.000	\$1,860.50	\$23,942.50
0240	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,500.000 42.500	823.000 459.000 1,282.000	\$19,507.50	\$54,485.00
0255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	20.000 162.000	106.000 800.000 906.000	\$129,600.00	\$146,772.00
0280	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	15.000 480.000	3.000 2.000 5.000	\$960.00	\$2,400.00
0285	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000 591.000	5.000 1.000 6.000	\$591.00	\$3,546.00
0345	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T10. RAMP A DETOUR STA 15+50.1		1.000 1600.000	.600 .400 1.000	\$640.00	\$1,600.00
0350	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T11. I-75 SB OFF RAMP A STA 17+00		1.000 905.000	.600 .400 1.000	\$362.00	\$905.00
0355	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T12. RAMP A DETOUR STA 21+95.8		1.000 905.000	.600 .400 1.000	\$362.00	\$905.00

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014
to 07/03/2014

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							
0360	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T13. RAMP A DETOUR STA 21+98.2		1.000 507.000	.600 .400 1.000	\$202.80	\$507.00
0365	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T14. RAMP A DETOUR STA 22+02.2		1.000 2750.000	.600 .400 1.000	\$1,100.00	\$2,750.00
0380	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T17. RAMP C DETOUR STA 23+29.4		1.000 684.000	.600 .400 1.000	\$273.60	\$684.00
0385	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T18. RAMP C DETOUR STA 23+29.4		1.000 1130.000	.600 .400 1.000	\$452.00	\$1,130.00
0390	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T19. RAMP C DETOUR STA 23+29.4		1.000 905.000	.600 .400 1.000	\$362.00	\$905.00
0395	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T20. RAMP D DETOUR STA 26+04.9		1.000 1600.000	.600 .400 1.000	\$640.00	\$1,600.00
0400	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T21. RAMP D DETOUR STA 26+04.9		1.000 905.000	.600 .400 1.000	\$362.00	\$905.00
0405	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T22. RAMP D DETOUR STA 28+04.3		1.000 1600.000	.600 .400 1.000	\$640.00	\$1,600.00
0410	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T23. RAMP D DETOUR STA 28+04.3		1.000 905.000	.600 .400 1.000	\$362.00	\$905.00

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014

to 07/03/2014

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							
0415	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T24. I-75 SB OFF RAMP A STA 23+09.9		1.000 1990.000	.600 .400 1.000	\$796.00	\$1,990.00
0420	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T25. JODECO RD STA 28+77		1.000 1330.000	.600 .400 1.000	\$532.00	\$1,330.00
0430	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T27. JODECO RD DETOUR STA 5+87.8		1.000 564.000	.600 .400 1.000	\$225.60	\$564.00
0435	570-1000	CONSTR, MAINT & REMOVE DETOUR DRAINAGI LS T28. JODECO RD DETOUR STA 6+49.4		1.000 1660.000	.600 .400 1.000	\$664.00	\$1,660.00
0550	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	210.000 25.750	7.111 173.500 180.611	\$4,467.63	\$4,650.73
0555	603-7000	PLASTIC FILTER FABRIC	SY	275.000 3.700	7.111 173.500 180.611	\$641.95	\$668.26
0605	641-1200	GUARDRAIL, TP W	LF	3,600.000 16.000	2,268.000 951.000 3,219.000	\$15,216.00	\$51,504.00
0620	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 662.000	4.000 2.000 6.000	\$1,324.00	\$3,972.00
0625	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1760.000	4.000 2.000 6.000	\$3,520.00	\$10,560.00

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014
to 07/03/2014

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							
0630	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,700.000 12.500	1,868.000 1,216.000 3,084.000	\$15,200.00	\$38,550.00
0640	668-1100	CATCH BASIN, GP 1	EA	114.000 1910.000	91.500 3.500 95.000	\$6,685.00	\$181,450.00
0660	668-2100	DROP INLET, GP 1	EA	18.000 1280.000	10.000 5.500 15.500	\$7,040.00	\$19,840.00
0680	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1180.000	5.000 3.000 8.000	\$3,540.00	\$9,440.00
0800	683-1125	LIGHTING TOWER, STEEL, 130 FT MH, INCL LOV	EA	16.000 22400.000	7.000 7.000 14.000	\$156,800.00	\$313,600.00
0805	683-6475	HIGH LEVEL LUMINAIRE, TP 4, 1000 W, HP SODI	EA	64.000 774.000	.000 56.000 56.000	\$43,344.00	\$43,344.00
0810	683-9025	LOWERING DEVICE POWER SUPPLY UNIT	EA	1.000 2820.000	.000 1.000 1.000	\$2,820.00	\$2,820.00
Category Amount:						\$1,106,407.30	\$6,699,991.83
Category Number: 0020 TEMPORARY EROSION CONTROL							
0815	163-0232	TEMPORARY GRASSING	AC	13.000 261.000	45.470 .000 45.470	\$0.00	\$11,867.67

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0026

Pay Period: 06/06/2014
to 07/03/2014

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: 0020 TEMPORARY EROSION CONTROL							
0820	163-0240	MULCH	TN	1,100.000 136.000	1,416.117 109.475 1,525.592	\$14,888.60	\$207,480.51
Category Amount:						\$14,888.60	\$219,348.18
Category Number: 0030 PERMANENT EROSION CONTROL							
0915	700-6910	PERMANENT GRASSING	AC	26.000 912.000	26.662 3.859 30.521	\$3,519.41	\$27,835.15
0925	700-8000	FERTILIZER MIXED GRADE	TN	24.000 574.000	28.374 .000 28.374	\$0.00	\$16,286.68
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,300.000 1.100	36,837.222 .000 36,837.222	\$0.00	\$40,520.94
Category Amount:						\$3,519.41	\$84,642.77
Category Number: 0060 BRIDGE NO.1							
1300	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,063.000 19.750	1,162.074 .000 1,162.074	\$0.00	\$22,950.96
Category Amount:						\$0.00	\$22,950.96
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-15,916.240 .000 -15,916.240	\$0.00	(\$15,916.24)
		CO#2 - Correct Item 9000 Quantity and Price were entered incorrectly					
Category Amount:						\$0.00	\$-15,916.24
Project Total Amount:						\$1,124,815.31	\$12,642,347.19