

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0028

Pay Period: 08/02/2014

to 08/21/2014

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

**Time Allowed:** 1188 **Days**  
**Elapsed Calender Days:** 876 **Days**  
**Percent Time:** 73.74

**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            **Counties:**  
**Original Contract Amount**        \$15,692,156.79            Henry  
**Funds Available**                      \$3,267,305.70  
**Percent Complete**                    80.17%

| 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         | \$3,267,305.70          | 80.17%           | \$27,446.80     |

Chief Engineer

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Pay Period: 08/02/2014  
to 08/21/2014

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

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

|                          | <b>Total to Date</b>   | <b>Prev to Date</b>    | <b>This Estimate</b> |
|--------------------------|------------------------|------------------------|----------------------|
| Participating            | \$13,211,362.38        | \$13,183,915.58        | \$27,446.80          |
| Non-Participating        | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Total Earnings</b>    | <b>\$13,211,362.38</b> | <b>\$13,183,915.58</b> | <b>\$27,446.80</b>   |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$13,211,362.38</b> | <b>\$13,183,915.58</b> | <b>\$27,446.80</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>\$13,211,362.38</b> | <b>\$13,183,915.58</b> |                      |
|                          |                        | <b>Total Payable:</b>  | <b>\$27,446.80</b>   |

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Project Number 312160-.01001

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2                  | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|---|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |   |       |                        |  |                          |                      |
| 0040                                 | 310-1101  | GR AGGR BASE CRS, INCL MATL   | TN    | 75,900.000<br>14.750   | 84,777.930<br>.000<br>84,777.930           | \$0.00                   | \$1,250,474.47       |
| 0056                                 | 402-3121  | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN<br>TL & H LIME<br><br>Temporary Asphalt 25 mm reduced at \$0.75 per ton     |       | .000<br>51.750         | 2,440.720<br>.000<br>2,440.720             | \$0.00                   | \$126,307.26         |
| 0061                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME<br><br>Temporary Asphalt 12.5mm reduced at \$0.75 per ton |       | .000<br>61.250         | 1,282.020<br>.000<br>1,282.020             | \$0.00                   | \$78,523.73          |
| 0065                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME   |       | 13,400.000<br>57.750   | 13,365.590<br>.500<br>13,366.090           | \$28.88                  | \$771,891.70         |
| 0066                                 | 402-3190  | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN<br>L & H LIME<br><br>Temporary Asphalt 19mm reduced at \$0.75 per ton       |       | .000<br>57.000         | 1,829.270<br>.000<br>1,829.270             | \$0.00                   | \$104,268.39         |
| 0070                                 | 413-1000  | BITUM TACK COAT   | GL    | 5,900.000<br>2.800     | 6,256.000<br>.000<br>6,256.000             | \$0.00                   | \$17,516.80          |
| 0100                                 | 441-0018  | DRIVEWAY CONCRETE, 8 IN TK  | SY    | 600.000<br>30.000      | 621.222<br>.000<br>621.222                 | \$0.00                   | \$18,636.66          |
| 0110                                 | 441-0104  | CONC SIDEWALK, 4 IN   | SY    | 5,700.000<br>22.500    | 5,496.692<br>225.556<br>5,722.248          | \$5,075.01               | \$128,750.58         |
| 0115                                 | 441-0303  | CONC SPILLWAY, TP 3   | EA    | 11.000<br>1560.000     | 12.000<br>-1.000<br>11.000                 | \$-1,560.00              | \$17,160.00          |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0155                                 | 441-6012  | CONC CURB & GUTTER, 6 IN X 24 IN, TP 2   | LF    | 50.000<br>14.500       | 237.000<br>.000<br>237.000                 | \$ .00                   | \$3,436.50           |
| 0160                                 | 441-6222  | CONC CURB & GUTTER, 8 IN X 30 IN, TP 2   | LF    | 22,100.000<br>10.750   | 20,333.000<br>1,970.000<br>22,303.000      | \$21,177.50              | \$239,757.25         |
| 0190                                 | 500-3201  | CLASS B CONCRETE, RETAINING WALL   | CY    | 56.000<br>747.000      | 57.891<br>.000<br>57.891                   | \$ .00                   | \$43,244.58          |
| 0195                                 | 500-3800  | CLASS A CONCRETE, INCL REINF STEEL   | CY    | 7.000<br>790.000       | 13.000<br>.000<br>13.000                   | \$ .00                   | \$10,270.00          |
| 0255                                 | 550-1480  | STORM DRAIN PIPE, 48 IN, H 1-10  | LF    | 20.000<br>162.000      | 906.000<br>.000<br>906.000                 | \$ .00                   | \$146,772.00         |
| 0290                                 | 550-4230  | FLARED END SECTION 30 IN, STORM DRAIN  | EA    | 3.000<br>647.000       | 5.000<br>.000<br>5.000                     | \$ .00                   | \$3,235.00           |
| 0550                                 | 603-2180  | STN DUMPED RIP RAP, TP 3, 12 IN  | SY    | 210.000<br>25.750      | 223.944<br>.000<br>223.944                 | \$ .00                   | \$5,766.56           |
| 0630                                 | 643-1152  | CH LK FENCE, ZC COAT, 6 FT, 9 GA   | LF    | 3,700.000<br>12.500    | 4,056.000<br>.000<br>4,056.000             | \$ .00                   | \$50,700.00          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>                   |           |  |       |                        |  |                          |                      |
| 0650   | 668-1200  | CATCH BASIN, GP 2  | EA    | 3.000<br>2210.000      | 2.500<br>.500<br>3.000                     | \$1,105.00               | \$6,630.00           |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$25,826.39              | \$3,023,341.48       |
| <b>Category Number: 0020 TEMPORARY EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0815   | 163-0232  | TEMPORARY GRASSING   | AC    | 13.000<br>261.000      | 45.470<br>.000<br>45.470                   | \$0.00                   | \$11,867.67          |
| 0820   | 163-0240  | MULCH  | TN    | 1,100.000<br>136.000   | 1,641.000<br>.000<br>1,641.000             | \$0.00                   | \$223,176.00         |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$235,043.67         |
| <b>Category Number: 0030 PERMANENT EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0915   | 700-6910  | PERMANENT GRASSING   | AC    | 26.000<br>912.000      | 34.504<br>.000<br>34.504                   | \$0.00                   | \$31,467.65          |
| 0925   | 700-8000  | FERTILIZER MIXED GRADE   | TN    | 24.000<br>574.000      | 33.863<br>.000<br>33.863                   | \$0.00                   | \$19,437.36          |
| 0945   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 22,300.000<br>1.100    | 36,837.222<br>.000<br>36,837.222           | \$0.00                   | \$40,520.94          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$91,425.95          |
| <b>Category Number: 0060 BRIDGE NO.1</b>               |           |  |       |                        |  |                          |                      |
| 1300   | 211-0200  | BRIDGE EXCAVATION, GRADE SEPARATION  | CY    | 1,063.000<br>19.750    | 1,162.074<br>.000<br>1,162.074             | \$0.00                   | \$22,950.96          |
| <b>Category Amount:</b>                                |           |  |       |                        |  | \$0.00                   | \$22,950.96          |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0090 ASPHALT CEMENT PRICE ADJUSTMENT |           |  |       |                        |  |                          |                      |
| 9001   | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000                   | -14,708.270                                |                          |                      |
|  |           |  |       | 1.000                  | 1,620.410                                  |                          |                      |
|  |           |  |       |                        | -13,087.860                                | \$1,620.41               | (\$13,087.86)        |
|  |           | CO#2 - Correct Item 9000<br>Quantity and Price were entered incorrectly                              |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$1,620.41               | \$-13,087.86         |
| <b>Category Number:</b> 0010 ROADWAY                         |           |  |       |                        |  |                          |                      |
| 9060   | 004-0022  | EXTRA WORK -   | LS    | .000                   | 2.000                                      |                          |                      |
|  |           |  |       | 9572.000               | .000                                       |                          |                      |
|  |           |  |       |                        | 2.000                                      | \$0.00                   | \$19,144.00          |
|  |           | Storm sewer manhole, special design  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                                      |           |  |       |                        |  | \$0.00                   | \$19,144.00          |
| <b>Project Total Amount:</b>                                 |           |  |       |                        |  | \$27,446.80              | \$13,211,362.38      |