

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0031

Pay Period: 10/07/2014

to 11/12/2014

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

Time Allowed: 1188 **Days**
Elapsed Calender Days: 959 **Days**
Percent Time: 80.72

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:

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 \$1,970,142.64
Percent Complete 88.04%

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	\$1,970,142.64	88.04%	\$220,579.83

Chief Engineer

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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	\$14,508,525.44	\$14,287,945.61	\$220,579.83
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$14,508,525.44	\$14,287,945.61	\$220,579.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,508,525.44	\$14,287,945.61	\$220,579.83
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:	\$14,508,525.44	\$14,287,945.61	

Total Payable:	\$220,579.83
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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							
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		11.000 4420.000	2.250 .750 3.000	\$3,315.00	\$13,260.00
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	84,897.070 .000 84,897.070	\$0.00	\$1,252,231.78
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 51.750	2,440.720 .000 2,440.720	\$0.00	\$126,307.26
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	6,953.040 -60.000 6,893.040	-\$3,720.00	\$427,368.48
0061	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 61.250	1,282.020 .000 1,282.020	\$0.00	\$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	1,829.270 .000 1,829.270	\$0.00	\$104,268.39
Temporary Asphalt 19mm reduced at \$0.75 per ton							
0070	413-1000	BITUM TACK COAT	GL	5,900.000 2.800	10,805.000 .000 10,805.000	\$0.00	\$30,254.00
0100	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	600.000 30.000	621.222 .000 621.222	\$0.00	\$18,636.66
0105	441-0050	CONC SLOPE DRAIN	SY	170.000 41.500	275.250 .000 275.250	\$0.00	\$11,422.88

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Category Number: 0010 ROADWAY							
0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 22.500	5,975.095 .000 5,975.095	\$0.00	\$134,439.64
0130	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	910.000 43.000	1,044.747 -56.888 987.859	-\$2,446.18	\$42,477.94
0150	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	20.000 14.500	27.000 .000 27.000	\$0.00	\$391.50
0155	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	50.000 14.500	276.000 .000 276.000	\$0.00	\$4,002.00
0160	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,100.000 10.750	22,480.000 .000 22,480.000	\$0.00	\$241,660.00
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	13.000 .000 13.000	\$0.00	\$10,270.00
0255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	20.000 162.000	906.000 .000 906.000	\$0.00	\$146,772.00
0290	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 647.000	5.000 .000 5.000	\$0.00	\$3,235.00

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Category Number: 0010 ROADWAY							
0550	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	210.000 25.750	223.944 .000 223.944	\$0.00	\$5,766.56
0575	615-1200	DIRECTIONAL BORE - 2 IN	LF	700.000 8.250	.000 700.000 700.000	\$5,775.00	\$5,775.00
0630	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,700.000 12.500	4,056.000 .000 4,056.000	\$0.00	\$50,700.00
Category Amount:						\$2,923.82	\$2,751,007.40
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
0820	163-0240	MULCH	TN	1,100.000 136.000	1,737.597 .000 1,737.597	\$0.00	\$236,313.19
0825	163-0300	CONSTRUCTION EXIT	EA	43.000 557.000	10.500 3.500 14.000	\$1,949.50	\$7,798.00
0830	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	68.000 161.000	5.500 1.500 7.000	\$241.50	\$1,127.00
Category Amount:						\$2,191.00	\$257,105.86
Category Number: 0030 PERMANENT EROSION CONTROL							
0915	700-6910	PERMANENT GRASSING	AC	26.000 912.000	40.168 .000 40.168	\$0.00	\$36,633.22

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Category Number: 0030 PERMANENT EROSION CONTROL							
0925	700-8000	FERTILIZER MIXED GRADE	TN	24.000 574.000	37.828 .000 37.828	\$0.00	\$21,713.27
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:						\$0.00	\$98,867.43
Category Number: 0040 SIGNING & MARKING							
0955	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		970.000 18.750	639.450 277.500 916.950	\$5,203.13	\$17,192.81
0975	636-5010	DELINEATOR, TP 1	EA	35.000 44.500	.000 33.000 33.000	\$1,468.50	\$1,468.50
0980	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	2,000.000 3.350	.000 1,908.000 1,908.000	\$6,391.80	\$6,391.80
0995	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75
1000	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75
1005	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	2.000 714.000	1.348 .000 1.348	\$0.00	\$962.47

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Category Number: 0040 SIGNING & MARKING							
1020	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	2,310.000 0.090	1,319.000 .000 1,319.000	\$0.00	\$118.71
1030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		65.000 83.500	25.000 5.000 30.000	\$417.50	\$2,505.00
1045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		550.000 4.150	493.000 30.000 523.000	\$124.50	\$2,170.45
1050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 2660.000	1.692 .261 1.953	\$694.26	\$5,194.98
1055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.000 2660.000	2.989 .378 3.367	\$1,005.48	\$8,956.22
1060	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		2.000 13800.000	1.006 .075 1.081	\$1,035.00	\$14,917.80
1065	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		310.000 0.340	220.000 1,242.000 1,462.000	\$422.28	\$497.08
1070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1860.000	1.145 .179 1.324	\$332.94	\$2,462.64
1075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,740.000 4.150	379.413 22.222 401.635	\$92.22	\$1,666.79

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Category Number: 0040 SIGNING & MARKING							
1085	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 5.200	341.000 34.000 375.000	\$176.80	\$1,950.00
1090	654-1003	RAISED PVMT MARKERS TP 3	EA	800.000 5.200	722.000 25.000 747.000	\$130.00	\$3,884.40
1100	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,900.000 6.250	1,952.000 .000 1,952.000	\$0.00	\$12,200.00
1105	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		310.000 20.750	330.000 .000 330.000	\$0.00	\$6,847.50
Category Amount:						\$17,494.41	\$91,372.65
Category Number: 0050 TRAFFIC SIGNAL INSTALLATION							
1200	687-1000	TRAFFIC SIGNAL TIMING -	LS	1.000 13700.000	.500 .000 .500	\$0.00	\$6,850.00
		NHIM0-0075-02(213)					
Category Amount:						\$0.00	\$6,850.00
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
1365	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 300100.000	.000 .660 .660	\$198,066.00	\$198,066.00
		44+00					
Category Amount:						\$198,066.00	\$221,016.96

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Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,906.830		
				1.000	-95.400		
					-4,002.230	\$-95.40	(\$4,002.23)
		CO#2 - Correct Item 9000 Quantity and Price were entered incorrectly					
Category Amount:						\$-95.40	\$-4,002.23
Category Number: 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					
Category Amount:						\$0.00	\$19,144.00
Project Total Amount:						\$220,579.83	\$14,508,525.44