

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015

to 06/18/2015

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

Time Allowed: 1188 Days
Elapsed Calender Days: 1177 Days
Percent Time: 99.07

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 \$1,332,140.07
Percent Complete 91.92%

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	\$1,332,140.07	91.92%	\$132,256.53

Chief Engineer

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015
to 06/18/2015

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	\$15,146,528.01	\$15,014,271.48	\$132,256.53
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$15,146,528.01	\$15,014,271.48	\$132,256.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,146,528.01	\$15,014,271.48	\$132,256.53
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:	\$15,146,528.01	\$15,014,271.48	

Total Payable:	\$132,256.53
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015
to 06/18/2015

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							
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 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
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
0070	413-1000	BITUM TACK COAT	GL	5,900.000 2.800	10,805.000 .000 10,805.000	\$0.00	\$30,254.00
0085	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		31,300.000 64.750	32,028.862 .000 32,028.862	\$0.00	\$2,073,868.81
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	300.000 28.750	361.667 .000 361.667	\$0.00	\$10,397.93
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

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015
to 06/18/2015

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							
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	987.859 .000 987.859	\$0.00	\$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

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015
to 06/18/2015

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							
0550	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	210.000 25.750	223.944 .000 223.944	\$.00	\$5,766.56
0575	615-1200	DIRECTIONAL BORE - 2 IN	LF	700.000 8.250	700.000 -267.000 433.000	\$-2,202.75	\$3,572.25
0595	634-1200	RIGHT OF WAY MARKERS	EA	175.000 83.500	177.000 .000 177.000	\$.00	\$14,779.50
0630	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,700.000 12.500	4,536.000 .000 4,536.000	\$.00	\$56,700.00
0740	682-1406	CABLE, TP XHHW, AWG NO 6	LF	36,600.000 1.350	.000 15,000.000 15,000.000	\$20,250.00	\$20,250.00
0745	682-1407	CABLE, TP XHHW, AWG NO 4	LF	7,500.000 1.800	.000 6,500.000 6,500.000	\$11,700.00	\$11,700.00
0750	682-1412	CABLE, TP XHHW, AWG NO 2/0	LF	2,800.000 4.350	.000 2,000.000 2,000.000	\$8,700.00	\$8,700.00
0755	682-1413	CABLE, TP XHHW, AWG NO 1/0	LF	3,900.000 2.650	.000 2,000.000 2,000.000	\$5,300.00	\$5,300.00
0765	682-1415	CABLE, TYPE XHHW, AWG NO 4/0	LF	2,700.000 6.600	.000 3,200.000 3,200.000	\$21,120.00	\$21,120.00

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015
to 06/18/2015

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							
0785	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 14400.000	.800 .200 1.000	\$2,880.00	\$14,400.00
		- A					
Category Amount:						\$67,747.25	\$4,494,692.41
Category Number: 0020 TEMPORARY EROSION CONTROL							
0815	163-0232	TEMPORARY GRASSING	AC	13.000 261.000	50.429 .000 50.429	\$0.00	\$13,161.97
0820	163-0240	MULCH	TN	1,100.000 136.000	1,821.597 .000 1,821.597	\$0.00	\$247,737.19
Category Amount:						\$0.00	\$260,899.16
Category Number: 0030 PERMANENT EROSION CONTROL							
0915	700-6910	PERMANENT GRASSING	AC	26.000 912.000	41.662 .000 41.662	\$0.00	\$37,995.74
0925	700-8000	FERTILIZER MIXED GRADE	TN	24.000 574.000	38.874 .000 38.874	\$0.00	\$22,313.68
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:						\$0.00	\$100,830.36
Category Number: 0040 SIGNING & MARKING							
0995	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015
to 06/18/2015

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: 0040 SIGNING & MARKING							
1000	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75
1030	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	65.000 83.500	66.000 .000 66.000	\$0.00	\$5,511.00
1065	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		310.000 0.340	1,462.000 .000 1,462.000	\$0.00	\$497.08
1085	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 5.200	375.000 .000 375.000	\$0.00	\$1,950.00
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:						\$0.00	\$28,991.08

Category Number: 0050 TRAFFIC SIGNAL INSTALLATION							
1145	615-1200	DIRECTIONAL BORE - 3 IN	LF	830.000 9.250	830.000 70.000 900.000	\$647.50	\$8,325.00
1150	615-1200	DIRECTIONAL BORE - 5 IN	LF	420.000 13.500	420.000 483.000 903.000	\$6,520.50	\$12,190.50

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015
to 06/18/2015

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: 0050 TRAFFIC SIGNAL INSTALLATION							
1190	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,150.000 0.860	5,150.000 123.000 5,273.000	\$105.78	\$4,534.78
1195	682-7043	MULTI-CELL CONDUIT SYS, 4-WAY, FIBERGLASS	LF	520.000 53.000	520.000 60.000 580.000	\$3,180.00	\$30,740.00
1205	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	6,450.000 1.100	.000 6,820.000 6,820.000	\$7,502.00	\$7,502.00
1210	935-1511	OUTSIDE PLANT FIBER OPTIC CABLE, DROP, SI	LF	570.000 1.000	.000 256.000 256.000	\$256.00	\$256.00
1215	935-3103	FIBER OPTIC CLOSURE, UNDERGROUND, 24 FIBER	EA	3.000 579.000	.000 3.000 3.000	\$1,737.00	\$1,737.00
1220	935-3602	FIBER OPTIC CLOSURE, FDC PRE-TERMINATED	EA	6.000 263.000	.000 3.000 3.000	\$789.00	\$789.00
1225	935-4010	FIBER OPTIC SPLICE, FUSION	EA	26.000 52.750	.000 26.000 26.000	\$1,371.50	\$1,371.50
1230	935-6562	EXTERNAL TRANSCEIVER, DROP AND REPEAT, (EAGNAL JOBS)	EA	3.000 1420.000	.000 3.000 3.000	\$4,260.00	\$4,260.00
1235	935-8000	TESTING	LS	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0038

Pay Period: 06/10/2015
to 06/18/2015

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: 0050 TRAFFIC SIGNAL INSTALLATION							
1250	937-6050	INTERSECTION VIDEO DETECTION SYSTEM AS: EA		2.000 5270.000	.000 2.000 2.000	\$10,540.00	\$10,540.00
1265	939-1190	VIDEO ENCODER, TYPE A	EA	3.000 3110.000	.000 3.000 3.000	\$9,330.00	\$9,330.00
1270	939-1355	DSL MODEM	EA	2.000 4740.000	.000 2.000 2.000	\$9,480.00	\$9,480.00
1275	939-2300	FIELD SWITCH, TYPE A	EA	3.000 2580.000	.000 3.000 3.000	\$7,740.00	\$7,740.00
Category Amount:						\$64,509.28	\$109,845.78
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: 0010 ROADWAY							
9060	004-0022	EXTRA WORK - Storm sewer manhole, special design	LS	.000 9572.000	2.000 .000 2.000	\$0.00	\$19,144.00
Category Amount:						\$0.00	\$19,144.00
Project Total Amount:						\$132,256.53	\$15,146,528.01