

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0041

Pay Period: 08/15/2015

to 09/09/2015

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

**Time Allowed:** 1188 Days  
**Elapsed Calender Days:** 1188 Days  
**Percent Time:** 100.00

**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:** 06/29/2015  
**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**                    \$1,070,898.40  
**Percent Complete**                    93.50%

**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	\$1,070,898.40	93.50%	\$42,988.77

Chief Engineer

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to 09/09/2015

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,407,769.68	\$15,364,780.91	\$42,988.77
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$15,407,769.68</b>	<b>\$15,364,780.91</b>	<b>\$42,988.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,407,769.68</b>	<b>\$15,364,780.91</b>	<b>\$42,988.77</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>\$15,407,769.68</b>	<b>\$15,364,780.91</b>	

<b>Total Payable:</b>	<b>\$42,988.77</b>
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<b>Category Number:</b> 0010 ROADWAY							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	84,934.950 .000 84,934.950	\$ .00	\$1,252,790.51
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	\$ .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	\$ .00	\$78,523.73
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,400.000 57.750	13,366.090 -1,724.830 11,641.260	\$-99,608.93	\$672,282.77
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	\$ .00	\$104,268.39
0070	413-1000	BITUM TACK COAT	GL	5,900.000 2.800	10,805.000 .000 10,805.000	\$ .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	\$ .00	\$2,073,868.81
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	300.000 28.750	361.667 .000 361.667	\$ .00	\$10,397.93
0100	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	600.000 30.000	621.222 .000 621.222	\$ .00	\$18,636.66

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<b>Category Number:</b> 0010 ROADWAY							
0105	441-0050	CONC SLOPE DRAIN	SY	170.000 41.500	275.250 .000 275.250	\$0.00	\$11,422.88
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

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<b>Category Number:</b> 0010 ROADWAY							
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
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
0595	634-1200	RIGHT OF WAY MARKERS	EA	175.000 83.500	177.000 .000 177.000	\$0.00	\$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	\$0.00	\$56,700.00
0645	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	43.000 161.000	1.000 42.000 43.000	\$6,762.00	\$6,923.00
0655	668-1210	CATCH BASIN, GP 2, ADDL DEPTH	LF	9.000 179.000	.000 9.000 9.000	\$1,611.00	\$1,611.00
0665	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	5.000 135.000	.000 5.000 5.000	\$675.00	\$675.00
0675	668-2210	DROP INLET, GP 2, ADDL DEPTH	LF	1.000 228.000	.000 1.000 1.000	\$228.00	\$228.00
0680	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1180.000	15.000 .000 15.000	\$0.00	\$17,700.00

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<b>Category Number: 0010 ROADWAY</b>							
0685	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		6.000 169.000	1.000 5.000 6.000	\$845.00	\$1,014.00
0690	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		32.000 169.000	.000 32.000 32.000	\$5,408.00	\$5,408.00
0730	681-6246	LUMINAIRE, TP 2, 250 W, HP SODIUM	EA	26.000 781.000	4.800 1.200 6.000	\$937.20	\$4,686.00
0735	681-6620	LUMINAIRE, TP A, 150 W, HP SODIUM	EA	4.000 1310.000	3.200 .800 4.000	\$1,048.00	\$5,240.00
0760	682-1414	CABLE, TP XHHW, AWG NO 3/0	LF	1,600.000 5.300	.000 1,600.000 1,600.000	\$8,480.00	\$8,480.00
0765	682-1415	CABLE, TYPE XHHW, AWG NO 4/0	LF	2,700.000 6.600	3,200.000 .000 3,200.000	\$0.00	\$21,120.00
0775	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,100.000 4.900	965.000 1,135.000 2,100.000	\$5,561.50	\$10,290.00
0790	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 14400.000	.800 .200 1.000	\$2,880.00	\$14,400.00

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Category Amount: \$-65,173.23 \$5,180,266.66

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
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
0850	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 4.650	598.750 126.250 725.000	\$587.06	\$3,371.25
0905	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	48,400.000 1.300	21,694.500 7,046.500 28,741.000	\$9,160.45	\$37,363.30

**Category Amount:** \$9,747.51 \$301,633.71

<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
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

<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0995	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
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
<b>Category Amount:</b>						\$0.00	\$28,991.08
<b>Category Number: 0050 TRAFFIC SIGNAL INSTALLATION</b>							
1145	615-1200	DIRECTIONAL BORE -  3 IN	LF	830.000 9.250	900.000 .000 900.000	\$0.00	\$8,325.00
1150	615-1200	DIRECTIONAL BORE -  5 IN	LF	420.000 13.500	903.000 .000 903.000	\$0.00	\$12,190.50



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<b>Category Number: 0050 TRAFFIC SIGNAL INSTALLATION</b>							
1190	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,150.000 0.860	5,273.000 .000 5,273.000	\$0.00	\$4,534.78
1195	682-7043	MULTI-CELL CONDUIT SYS, 4-WAY, FIBERGLASS	LF	520.000 53.000	580.000 .000 580.000	\$0.00	\$30,740.00
1205	935-1113	OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T FIBER	LF	6,450.000 1.100	6,820.000 .000 6,820.000	\$0.00	\$7,502.00
1240	936-1001	CCTV SYSTEM, TYPE B	EA	3.000 5960.000	2.400 .600 3.000	\$3,576.00	\$17,880.00
1255	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1050.000	.800 .200 1.000	\$210.00	\$1,050.00
<b>Category Amount:</b>						\$3,786.00	\$82,222.28
<b>Category Number: 0060 BRIDGE NO.1</b>							
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
<b>Category Amount:</b>						\$0.00	\$22,950.96
<b>Category Number: 0070 MSE WALL NO.1</b>							
1375	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	30.000 28.250	42.667 .000 42.667	\$0.00	\$1,205.34
<b>Category Amount:</b>						\$0.00	\$1,205.34

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<b>Category Number:</b> 0010 ROADWAY							
9060	004-0022	EXTRA WORK -	LS	.000	2.000		
				9572.000	.000		
		Storm sewer manhole, special design			2.000	\$ .00	\$19,144.00
9067	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	.000		
				54.863	1,724.830		
		Reduction in Unit Price due to Penalty 95 %			1,724.830	\$94,628.49	\$94,628.49
		Unit Price with Penalty 95%					
<b>Category Amount:</b>						\$94,628.49	\$113,772.49
<b>Project Total Amount:</b>						\$42,988.77	\$15,407,769.68