

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0019

Pay Period: 12/04/2013

to 12/31/2013

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

Time Allowed: 1128 **Days**
Elapsed Calender Days: 643 **Days**
Percent Time: 57.00

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2015

SNELLVILLE GA 30078-0306
Phone:

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

Current Contract Amount	\$16,303,683.48	Counties: Henry
Original Contract Amount	\$15,692,156.79	
Funds Available	\$9,028,676.79	
Percent Complete	44.62%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
312160-01001	\$16,303,683.48	\$15,692,156.79	\$9,028,676.79	44.62%	\$625,148.80

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	\$7,275,006.69	\$6,649,857.89	\$625,148.80
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$7,275,006.69	\$6,649,857.89	\$625,148.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,275,006.69	\$6,649,857.89	\$625,148.80
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:	\$7,275,006.69	\$6,649,857.89	

Total Payable:	\$625,148.80
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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							
0005	150-1000	TRAFFIC CONTROL - NHIM0-0075-02(213)	LS	1.000 142700.000	.608 .050 .658	\$7,135.00	\$93,896.60
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	1,943.590 .000 1,943.590	\$0.00	\$100,580.78
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	2,418.140 -1,209.070 1,209.070	-\$74,055.54	\$74,055.54
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	1,316.820 .000 1,316.820	\$0.00	\$75,058.74
0085	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		31,300.000 64.750	4,323.167 5,977.917 10,301.084	\$387,070.13	\$666,995.19
Category Amount:						\$320,149.59	\$1,010,586.85

Category Number: 0020 TEMPORARY EROSION CONTROL							
0815	163-0232	TEMPORARY GRASSING	AC	13.000 261.000	41.115 .211 41.326	\$55.07	\$10,786.09
0820	163-0240	MULCH	TN	1,100.000 136.000	1,043.322 58.640 1,101.962	\$7,975.04	\$149,866.83
0825	163-0300	CONSTRUCTION EXIT	EA	43.000 557.000	9.000 .750 9.750	\$417.75	\$5,430.75

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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							
0845	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		3,900.000	1,046.250		
				3.050	27.000		
					1,073.250	\$82.35	\$3,273.41
Category Amount:						\$8,530.21	\$169,357.08
Category Number: 0030 PERMANENT EROSION CONTROL							
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,300.000	31,350.111		
				1.100	.000		
					31,350.111	\$0.00	\$34,485.12
Category Amount:						\$0.00	\$34,485.12
Category Number: 0060 BRIDGE NO.1							
1310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.130		
				661200.000	.350		
					.480	\$231,420.00	\$317,376.00
		1					
1335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.250		
				147400.000	.225		
					.475	\$33,165.00	\$70,015.00
		1					
1340	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.000		
				138800.000	.250		
					.250	\$34,700.00	\$34,700.00
		1					
1345	520-0573	H-PILE POINTS, HP 14 X 73	EA	16.000	32.000		
				176.000	-16.000		
					16.000	-\$2,816.00	\$2,816.00
Category Amount:						\$296,469.00	\$424,907.00
Project Total Amount:						\$625,148.80	\$7,275,006.69