

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0021

Pay Period: 02/06/2014

to 03/01/2014

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

Time Allowed: 1188 **Days**
Elapsed Calender Days: 703 **Days**
Percent Time: 59.18

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 \$16,460,986.08
Original Contract Amount \$15,692,156.79
Funds Available \$7,795,773.54
Percent Complete 52.64%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
312160-01001	\$16,460,986.08	\$15,692,156.79	\$7,795,773.54	52.64%	\$763,591.30

Chief Engineer

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to 03/01/2014

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	\$8,665,212.54	\$7,901,621.24	\$763,591.30
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,665,212.54	\$7,901,621.24	\$763,591.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,665,212.54	\$7,901,621.24	\$763,591.30
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:	\$8,665,212.54	\$7,901,621.24	

Total Payable:	\$763,591.30
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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	.696 .039 .735	\$5,565.30	\$104,884.50
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	53,754.400 989.110 54,743.510	\$14,589.37	\$807,466.77
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,200.000 53.500	1,543.110 2,712.770 4,255.880	\$145,133.20	\$227,689.58
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	2,165.390 275.330 2,440.720	\$14,248.33	\$126,307.26
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,200.000 62.000	36.570 18.080 54.650	\$1,120.96	\$3,388.30
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
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,400.000 57.750	3,779.840 109.520 3,889.360	\$6,324.78	\$224,610.54
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	1,517.980 311.290 1,829.270	\$17,743.53	\$104,268.39
0070	413-1000	BITUM TACK COAT	GL	5,900.000 2.800	2,438.000 1,486.000 3,924.000	\$4,160.80	\$10,987.20

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0080	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	793.000			
				133.000	.000		
					720.000		
					720.000	\$95,760.00	\$95,760.00
0085	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	31,300.000			
				64.750	14,315.806		
					3,383.500		
					17,699.306	\$219,081.63	\$1,146,030.06
0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000			
				22.500	2,627.056		
					180.000		
					2,807.056	\$4,050.00	\$63,158.76
0115	441-0303	CONC SPILLWAY, TP 3	EA	11.000			
				1560.000	4.000		
					1.000		
					5.000	\$1,560.00	\$7,800.00
0155	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	50.000			
				14.500	.000		
					70.000		
					70.000	\$1,015.00	\$1,015.00
0160	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,100.000			
				10.750	11,924.000		
					978.000		
					12,902.000	\$10,513.50	\$138,696.50
0200	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000			
				148.000	.000		
					1.000		
					1.000	\$148.00	\$148.00
0605	641-1200	GUARDRAIL, TP W	LF	3,600.000			
				16.000	1,751.000		
					.000		
					1,751.000	\$.00	\$28,016.00
0640	668-1100	CATCH BASIN, GP 1	EA	114.000			
				1910.000	63.000		
					4.000		
					67.000	\$7,640.00	\$127,970.00

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Category Number: 0010 ROADWAY							
0680	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1180.000	2.500 1.000 3.500	\$1,180.00	\$4,130.00
Category Amount:						\$549,834.40	\$3,300,850.59
Category Number: 0020 TEMPORARY EROSION CONTROL							
0815	163-0232	TEMPORARY GRASSING	AC	13.000 261.000	41.326 .000 41.326	\$0.00	\$10,786.09
0820	163-0240	MULCH	TN	1,100.000 136.000	1,101.962 123.490 1,225.452	\$16,794.64	\$166,661.47
0825	163-0300	CONSTRUCTION EXIT	EA	43.000 557.000	9.750 .750 10.500	\$417.75	\$5,848.50
0855	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 197.000	65.500 6.250 71.750	\$1,231.25	\$14,134.75
0870	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,790.000 0.470	142.000 42.000 184.000	\$19.74	\$86.48
0880	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	68.000 29.250	.000 1.000 1.000	\$29.25	\$29.25
0905	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	48,400.000 1.300	21,674.250 1.500 21,675.750	\$1.95	\$28,178.48
Category Amount:						\$18,494.58	\$225,725.02

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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: 0050 TRAFFIC SIGNAL INSTALLATION							
1285	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, - _____IN, _____WAY		766.000	.000		
				49.000	60.000		
					60.000	\$2,940.00	\$2,940.00
		- 4 IN, 6-WAY					
Category Amount:						\$2,940.00	\$2,940.00
Category Number: 0060 BRIDGE NO.1							
1310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.640		
				661200.000	.220		
					.860	\$145,464.00	\$568,632.00
		1					
1335	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.650		
				147400.000	.350		
					1.000	\$51,590.00	\$147,400.00
		1					
Category Amount:						\$197,054.00	\$716,032.00
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				611526.690	.000		
					.000	\$0.00	\$0.00
		(IN# 1)					
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,713.510		
				1.000	-4,731.680		
					-8,445.190	\$-4,731.68	(\$8,445.19)
		CO#2 - Correct Item 9000 Quantity and Price were entered incorrectly					
Category Amount:						\$-4,731.68	\$-8,445.19
Project Total Amount:						\$763,591.30	\$8,665,212.54