

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0022

Pay Period: 03/02/2014

to 04/03/2014

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

**Time Allowed:** 1188 **Days**  
**Elapsed Calender Days:** 736 **Days**  
**Percent Time:** 61.95

**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:** (770)985-0600

**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**                      \$6,577,094.64  
**Percent Complete**                    60.04%

**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	\$6,577,094.64	60.04%	\$1,218,678.90

Chief Engineer

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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)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$9,883,891.44	\$8,665,212.54	\$1,218,678.90
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$9,883,891.44</b>	<b>\$8,665,212.54</b>	<b>\$1,218,678.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,883,891.44</b>	<b>\$8,665,212.54</b>	<b>\$1,218,678.90</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>\$9,883,891.44</b>	<b>\$8,665,212.54</b>	

**Total Payable: \$1,218,678.90**

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Project Number 312160-.01001

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<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0075-02(213)	LS	1.000 142700.000	.735 .041 .776	\$5,850.70	\$110,735.20
0035	210-0100	GRADING COMPLETE -  NHIM0-0075-02(213)	LS	1.000 2020200.000	.780 .070 .850	\$141,414.00	\$1,717,170.00
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	54,743.510 16,450.070 71,193.580	\$242,638.53	\$1,050,105.31
0045	318-3000	AGGR SURF CRS	TN	1,000.000 14.750	96.780 38.690 135.470	\$570.68	\$1,998.18
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,200.000 53.500	4,255.880 3,244.400 7,500.280	\$173,575.40	\$401,264.98
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
0065	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		13,400.000 57.750	3,889.360 3,325.920 7,215.280	\$192,071.88	\$416,682.42
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

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<b>Category Number:</b> 0010 ROADWAY							
0070	413-1000	BITUM TACK COAT	GL	5,900.000 2.800	3,924.000 1,148.000 5,072.000	\$3,214.40	\$14,201.60
0085	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	31,300.000 64.750	17,699.306 2,920.333 20,619.639	\$189,091.56	\$1,335,121.63
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	300.000 28.750	.000 41.556 41.556	\$1,194.74	\$1,194.74
0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 22.500	2,807.056 87.444 2,894.500	\$1,967.49	\$65,126.25
0115	441-0303	CONC SPILLWAY, TP 3	EA	11.000 1560.000	5.000 .000 5.000	\$0.00	\$7,800.00
0125	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,800.000 27.250	2,421.695 227.500 2,649.195	\$6,199.38	\$72,190.56
0135	441-4020	CONC VALLEY GUTTER, 6 IN	SY	180.000 32.750	16.667 61.722 78.389	\$2,021.40	\$2,567.24
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	750.000 14.000	.000 .000 .000	\$0.00	\$0.00
0155	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	50.000 14.500	70.000 .000 70.000	\$0.00	\$1,015.00

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<b>Category Number:</b> 0010 ROADWAY							
0160	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,100.000 10.750	12,902.000 1,565.000 14,467.000	\$16,823.75	\$155,520.25
0170	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,900.000 11.500	3,810.000 408.000 4,218.000	\$4,692.00	\$48,507.00
0190	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	56.000 747.000	57.891 .000 57.891	\$0.00	\$43,244.58
0215	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	9,300.000 24.750	5,922.000 1,539.000 7,461.000	\$38,090.25	\$184,659.75
0240	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,500.000 42.500	784.000 39.000 823.000	\$1,657.50	\$34,977.50
0245	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	300.000 50.500	229.000 51.000 280.000	\$2,575.50	\$14,140.00
0260	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	60.000 28.250	.000 .000 .000	\$0.00	\$0.00
0295	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	3.000 1100.000	1.000 1.000 2.000	\$1,100.00	\$2,200.00
0640	668-1100	CATCH BASIN, GP 1	EA	114.000 1910.000	67.000 14.500 81.500	\$27,695.00	\$155,665.00

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<b>Category Number: 0010 ROADWAY</b>							
0660	668-2100	DROP INLET, GP 1	EA	18.000 1280.000	3.500 1.500 5.000	\$1,920.00	\$6,400.00
0680	668-4300	STORM SEWER MANHOLE, TP 1	EA	15.000 1180.000	3.500 1.000 4.500	\$1,180.00	\$5,310.00
<b>Category Amount:</b>						\$1,055,544.16	\$6,156,896.57
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0815	163-0232	TEMPORARY GRASSING	AC	13.000 261.000	41.326 4.144 45.470	\$1,081.58	\$11,867.67
0820	163-0240	MULCH	TN	1,100.000 136.000	1,225.452 .000 1,225.452	\$ .00	\$166,661.47
0850	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 4.650	455.500 143.250 598.750	\$666.11	\$2,784.19
0855	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		165.000 197.000	71.750 14.000 85.750	\$2,758.00	\$16,892.75
0860	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,200.000 0.470	626.000 375.000 1,001.000	\$176.25	\$470.47
0870	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		2,790.000 0.470	184.000 84.000 268.000	\$39.48	\$125.96

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<b>Category Number:</b> 0020 TEMPORARY EROSION CONTROL							
0885	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	43.000 434.000	6.000 1.000 7.000	\$434.00	\$3,038.00
0905	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	48,400.000 1.300	21,675.750 18.750 21,694.500	\$24.38	\$28,202.85
<b>Category Amount:</b>						\$5,179.80	\$230,043.36
<b>Category Number:</b> 0030 PERMANENT EROSION CONTROL							
0915	700-6910	PERMANENT GRASSING	AC	26.000 912.000	14.590 3.705 18.295	\$3,378.96	\$16,685.04
0925	700-8000	FERTILIZER MIXED GRADE	TN	24.000 574.000	19.775 3.556 23.331	\$2,041.14	\$13,391.99
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,300.000 1.100	31,350.111 .000 31,350.111	\$0.00	\$34,485.12
<b>Category Amount:</b>						\$5,420.10	\$64,562.15
<b>Category Number:</b> 0050 TRAFFIC SIGNAL INSTALLATION							
1285	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, - _____IN, _____WAY  - 4 IN, 6-WAY		766.000 49.000	60.000 220.000 280.000	\$10,780.00	\$13,720.00
<b>Category Amount:</b>						\$10,780.00	\$13,720.00
<b>Category Number:</b> 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

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<b>Category Number: 0060 BRIDGE NO.1</b>							
1305	500-0100	GROOVED CONCRETE	SY	4,578.000 3.250	.000 4,572.000 4,572.000	\$14,859.00	\$14,859.00
1310	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 661200.000	.860 .140 1.000	\$92,568.00	\$661,200.00
1370	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	762.000 36.500	.000 762.000 762.000	\$27,813.00	\$27,813.00
<b>Category Amount:</b>						\$135,240.00	\$726,822.96
<b>Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-8,445.190 -4,825.160 -13,270.350	\$-4,825.16	(\$13,270.35)
		CO#2 - Correct Item 9000 Quantity and Price were entered incorrectly					
<b>Category Amount:</b>						\$-4,825.16	\$-13,270.35
<b>Category Number: 0010 ROADWAY</b>							
9050	210-0100	GRADING COMPLETE -  supplemental grading for additional work	LS	.000 37800.000	.000 .300 .300	\$11,340.00	\$11,340.00
<b>Category Amount:</b>						\$11,340.00	\$11,340.00
<b>Project Total Amount:</b>						\$1,218,678.90	\$9,883,891.44