

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0023

Pay Period: 04/04/2014

to 04/07/2014

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

Time Allowed: 1188 Days
Elapsed Calender Days: 740 Days
Percent Time: 62.29

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 \$6,565,695.12
Percent Complete 60.11%

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	\$6,565,695.12	60.11%	\$11,399.52

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	\$9,895,290.96	\$9,883,891.44	\$11,399.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$9,895,290.96	\$9,883,891.44	\$11,399.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,895,290.96	\$9,883,891.44	\$11,399.52
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:	\$9,895,290.96	\$9,883,891.44	

Total Payable:	\$11,399.52
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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							
0056	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 51.750	2,440.720 .000 2,440.720	\$0.00	\$126,307.26
		Temporary Asphalt 25 mm reduced at \$0.75 per ton					
0061	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 61.250	1,282.020 .000 1,282.020	\$0.00	\$78,523.73
		Temporary Asphalt 12.5mm reduced at \$0.75 per ton					
0066	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 57.000	1,829.270 .000 1,829.270	\$0.00	\$104,268.39
		Temporary Asphalt 19mm reduced at \$0.75 per ton					
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
0190	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	56.000 747.000	57.891 .000 57.891	\$0.00	\$43,244.58

Category Amount: \$0.00 \$353,358.96

Category Number: 0020 TEMPORARY EROSION CONTROL

0815	163-0232	TEMPORARY GRASSING	AC	13.000 261.000	45.470 .000 45.470	\$0.00	\$11,867.67
0820	163-0240	MULCH	TN	1,100.000 136.000	1,225.452 83.820 1,309.272	\$11,399.52	\$178,060.99

Category Amount: \$11,399.52 \$189,928.66

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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: 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							
1300	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	1,063.000	1,162.074		
				19.750	.000		
					1,162.074	\$0.00	\$22,950.96
Category Amount:						\$0.00	\$22,950.96
Project Total Amount:						\$11,399.52	\$9,895,290.96