

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0024

Pay Period: 04/08/2014

to 05/16/2014

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

**Time Allowed:** 1188 Days  
**Elapsed Calender Days:** 779 Days  
**Percent Time:** 65.57

**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** \$5,803,166.60  
**Percent Complete** 64.75%

**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	\$5,803,166.60	64.75%	\$762,528.52

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)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,657,819.48	\$9,895,290.96	\$762,528.52
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$10,657,819.48</b>	<b>\$9,895,290.96</b>	<b>\$762,528.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,657,819.48</b>	<b>\$9,895,290.96</b>	<b>\$762,528.52</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>\$10,657,819.48</b>	<b>\$9,895,290.96</b>	

<b>Total Payable:</b>	<b>\$762,528.52</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  NHIM0-0075-02(213)	LS	1.000 142700.000	.776 .074 .850	\$10,559.80	\$121,295.00
0035	210-0100	GRADING COMPLETE -  NHIM0-0075-02(213)	LS	1.000 2020200.000	.850 .010 .860	\$20,202.00	\$1,737,372.00
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	71,193.580 2,951.610 74,145.190	\$43,536.25	\$1,093,641.55
0055	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		13,200.000 53.500	7,500.280 2,386.130 9,886.410	\$127,657.96	\$528,922.94
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
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
0085	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		31,300.000 64.750	20,619.639 3,758.778 24,378.417	\$243,380.88	\$1,578,502.50
0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 22.500	2,894.500 4,894.000 7,788.500	\$110,115.00	\$175,241.25

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<b>Category Number:</b> 0010 ROADWAY							
0115	441-0303	CONC SPILLWAY, TP 3	EA	11.000 1560.000	5.000 1.000 6.000	\$1,560.00	\$9,360.00
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	750.000 14.000	.000 43.000 43.000	\$602.00	\$602.00
0155	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	50.000 14.500	70.000 103.000 173.000	\$1,493.50	\$2,508.50
0160	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,100.000 10.750	14,467.000 3,001.000 17,468.000	\$32,260.75	\$187,781.00
0170	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,900.000 11.500	4,218.000 597.000 4,815.000	\$6,865.50	\$55,372.50
0190	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	56.000 747.000	57.891 .000 57.891	\$0.00	\$43,244.58
0245	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	300.000 50.500	280.000 16.000 296.000	\$808.00	\$14,948.00
0605	641-1200	GUARDRAIL, TP W	LF	3,600.000 16.000	1,751.000 517.000 2,268.000	\$8,272.00	\$36,288.00
0620	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 662.000	2.000 2.000 4.000	\$1,324.00	\$2,648.00

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<b>Category Number: 0010 ROADWAY</b>							
0625	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1760.000	2.000 2.000 4.000	\$3,520.00	\$7,040.00
0640	668-1100	CATCH BASIN, GP 1	EA	114.000 1910.000	81.500 9.000 90.500	\$17,190.00	\$172,855.00
0660	668-2100	DROP INLET, GP 1	EA	18.000 1280.000	5.000 5.000 10.000	\$6,400.00	\$12,800.00
<b>Category Amount:</b>						\$635,747.64	\$6,089,522.20
<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
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	1,309.272 24.599 1,333.871	\$3,345.46	\$181,406.46
0850	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		600.000 4.650	598.750 .000 598.750	\$0.00	\$2,784.19
0860	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		24,200.000 0.470	1,001.000 108.000 1,109.000	\$50.76	\$521.23
0865	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		5,050.000 0.470	254.000 32.000 286.000	\$15.04	\$134.42

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<b>Category Number: 0020 TEMPORARY EROSION CONTROL</b>							
0875	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE	LF	300.000 0.470	12.000 96.000 108.000	\$45.12	\$50.76
0880	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	68.000 29.250	1.000 1.000 2.000	\$29.25	\$58.50
0890	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	165.000 29.250	1.000 3.000 4.000	\$87.75	\$117.00
<b>Category Amount:</b>						\$3,573.38	\$196,940.23
<b>Category Number: 0030 PERMANENT EROSION CONTROL</b>							
0915	700-6910	PERMANENT GRASSING	AC	26.000 912.000	18.295 4.696 22.991	\$4,282.75	\$20,967.79
0920	700-7000	AGRICULTURAL LIME	TN	78.000 209.000	16.595 3.100 19.695	\$647.90	\$4,116.26
0925	700-8000	FERTILIZER MIXED GRADE	TN	24.000 574.000	23.331 2.474 25.805	\$1,420.08	\$14,812.07
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,300.000 1.100	31,350.111 5,487.111 36,837.222	\$6,035.82	\$40,520.94
<b>Category Amount:</b>						\$12,386.55	\$80,417.06
<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0985	639-4002	STRAIN POLE, TP II	EA	4.000 5460.000	.000 4.000 4.000	\$21,840.00	\$21,840.00

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<b>Category Number: 0040 SIGNING &amp; MARKING</b>							
0990	639-4003	STRAIN POLE, TP III	EA	12.000 5460.000	11.000 1.000 12.000	\$5,460.00	\$65,520.00
<b>Category Amount:</b>						\$27,300.00	\$87,360.00
<b>Category Number: 0050 TRAFFIC SIGNAL INSTALLATION</b>							
1160	639-4004	STRAIN POLE, TP IV	EA	14.000 5820.000	.000 8.000 8.000	\$46,560.00	\$46,560.00
1280	939-4040	TYPE D CABINET	EA	3.000 4480.000	.000 3.000 3.000	\$13,440.00	\$13,440.00
1285	950-3500	INSTALLATION TELECOMMUNICATIONS FACILIT LF ENCASED, - _____ IN, _____ WAY  - 4 IN, 6-WAY		766.000 49.000	280.000 280.000 560.000	\$13,720.00	\$27,440.00
<b>Category Amount:</b>						\$73,720.00	\$87,440.00
<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: 0090 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-13,270.350 -1,539.050 -14,809.400	\$-1,539.05	(\$14,809.40)
		CO#2 - Correct Item 9000 Quantity and Price were entered incorrectly					
<b>Category Amount:</b>						\$-1,539.05	\$-14,809.40

Rpt-ID: RCPEsprj

Georgia

Date: 05/16/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
9050	210-0100	GRADING COMPLETE -	LS	.000	.300		
				37800.000	.300		
		supplemental grading for additional work			.600	\$11,340.00	\$22,680.00
<b>Category Amount:</b>						\$11,340.00	\$22,680.00
<b>Project Total Amount:</b>						\$762,528.52	\$10,657,819.48