

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0029

Pay Period: 08/22/2014

to 09/09/2014

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

Time Allowed: 1188 Days
Elapsed Calender Days: 895 Days
Percent Time: 75.34

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	\$16,478,668.08	Counties: Henry
Original Contract Amount	\$15,692,156.79	
Funds Available	\$2,576,714.09	
Percent Complete	84.36%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
312160-01001	\$16,478,668.08	\$15,692,156.79	\$2,576,714.09	84.36%	\$690,591.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0029

Pay Period: 08/22/2014
to 09/09/2014

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	\$13,901,953.99	\$13,211,362.38	\$690,591.61
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$13,901,953.99	\$13,211,362.38	\$690,591.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,901,953.99	\$13,211,362.38	\$690,591.61
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:	\$13,901,953.99	\$13,211,362.38	

Total Payable:	\$690,591.61
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0029

Pay Period: 08/22/2014
to 09/09/2014

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							
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	84,777.930 119.140 84,897.070	\$1,757.32	\$1,252,231.78
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
0060	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,200.000 62.000	54.650 6,898.390 6,953.040	\$427,700.18	\$431,088.48
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
0070	413-1000	BITUM TACK COAT	GL	5,900.000 2.800	6,256.000 4,549.000 10,805.000	\$12,737.20	\$30,254.00
0075	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,400.000 2.100	3,586.889 2,693.833 6,280.722	\$5,657.05	\$13,189.52
0090	441-0004	CONC SLOPE PAV, 4 IN	SY	3,500.000 23.250	.000 2,554.833 2,554.833	\$59,399.87	\$59,399.87
0095	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	300.000 28.750	284.389 8.667 293.056	\$249.18	\$8,425.36

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0029

Pay Period: 08/22/2014

to 09/09/2014

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							
0100	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	600.000 30.000	621.222 .000 621.222	\$0.00	\$18,636.66
0105	441-0050	CONC SLOPE DRAIN	SY	170.000 41.500	116.778 158.472 275.250	\$6,576.59	\$11,422.88
0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 22.500	5,722.248 252.847 5,975.095	\$5,689.06	\$134,439.64
0120	441-0304	CONC SPILLWAY, TP 4	EA	1.000 1600.000	.000 1.000 1.000	\$1,600.00	\$1,600.00
0125	441-0748	CONCRETE MEDIAN, 6 IN	SY	3,800.000 27.250	2,979.889 747.111 3,727.000	\$20,358.77	\$101,560.75
0145	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	750.000 14.000	336.000 40.000 376.000	\$560.00	\$5,264.00
0150	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	20.000 14.500	.000 27.000 27.000	\$391.50	\$391.50
0155	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	50.000 14.500	237.000 39.000 276.000	\$565.50	\$4,002.00
0160	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,100.000 10.750	22,303.000 177.000 22,480.000	\$1,902.75	\$241,660.00

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0029

Pay Period: 08/22/2014

to 09/09/2014

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							
0170	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	5,900.000 11.500	5,499.000 62.000 5,561.000	\$713.00	\$63,951.50
0190	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	56.000 747.000	57.891 .000 57.891	\$0.00	\$43,244.58
0195	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	7.000 790.000	13.000 .000 13.000	\$0.00	\$10,270.00
0200	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	23.000 148.000	19.134 .500 19.634	\$74.00	\$2,905.83
0255	550-1480	STORM DRAIN PIPE, 48 IN, H 1-10	LF	20.000 162.000	906.000 .000 906.000	\$0.00	\$146,772.00
0290	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	3.000 647.000	5.000 .000 5.000	\$0.00	\$3,235.00
0550	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	210.000 25.750	223.944 .000 223.944	\$0.00	\$5,766.56
0600	641-1100	GUARDRAIL, TP T	LF	600.000 26.250	.000 284.000 284.000	\$7,455.00	\$7,455.00
0605	641-1200	GUARDRAIL, TP W	LF	3,600.000 16.000	3,219.000 15.000 3,234.000	\$240.00	\$51,744.00

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0029

Pay Period: 08/22/2014

to 09/09/2014

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							
0620	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	10.000 662.000	6.000 1.000 7.000	\$662.00	\$4,634.00
0625	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 1760.000	6.000 1.000 7.000	\$1,760.00	\$12,320.00
0630	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	3,700.000 12.500	4,056.000 .000 4,056.000	\$0.00	\$50,700.00
Category Amount:						\$556,048.97	\$3,025,664.29
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	1,641.000 96.597 1,737.597	\$13,137.19	\$236,313.19
Category Amount:						\$13,137.19	\$248,180.86
Category Number: 0030 PERMANENT EROSION CONTROL							
0915	700-6910	PERMANENT GRASSING	AC	26.000 912.000	34.504 5.664 40.168	\$5,165.57	\$36,633.22
0920	700-7000	AGRICULTURAL LIME	TN	78.000 209.000	27.980 4.078 32.058	\$852.30	\$6,700.12
0925	700-8000	FERTILIZER MIXED GRADE	TN	24.000 574.000	33.863 3.965 37.828	\$2,275.91	\$21,713.27

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0029

Pay Period: 08/22/2014
to 09/09/2014

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: 0030 PERMANENT EROSION CONTROL							
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,300.000	36,837.222		
				1.100	.000		
					36,837.222	\$.00	\$40,520.94
Category Amount:						\$8,293.78	\$105,567.55
Category Number: 0040 SIGNING & MARKING							
0950	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		315.000	.000		
				12.000	311.700		
					311.700	\$3,740.40	\$3,740.40
0955	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		970.000	.000		
				18.750	639.450		
					639.450	\$11,989.69	\$11,989.69
0960	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		25.000	.000		
				34.750	22.000		
					22.000	\$764.50	\$764.50
0965	636-2070	GALV STEEL POSTS, TP 7	LF	430.000	.000		
				5.800	411.000		
					411.000	\$2,383.80	\$2,383.80
0970	636-2080	GALV STEEL POSTS, TP 8	LF	1,545.000	.000		
				9.750	1,471.000		
					1,471.000	\$14,342.25	\$14,342.25
Category Amount:						\$33,220.64	\$33,220.64
Category Number: 0050 TRAFFIC SIGNAL INSTALLATION							
1165	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				79200.000	.300		
					.800	\$23,760.00	\$63,360.00
	1						
1170	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000	.500		
				80300.000	.300		
					.800	\$24,090.00	\$64,240.00
	2						

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0029

Pay Period: 08/22/2014
to 09/09/2014

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: 0050 TRAFFIC SIGNAL INSTALLATION							
1175	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 76200.000	.500 .300 .800	\$22,860.00	\$60,960.00
		3					
Category Amount:						\$70,710.00	\$188,560.00
Category Number: 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
Category Amount:						\$0.00	\$22,950.96
Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT							
9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-13,087.860 9,181.030 -3,906.830	\$9,181.03	(\$3,906.83)
		CO#2 - Correct Item 9000 Quantity and Price were entered incorrectly					
Category Amount:						\$9,181.03	\$-3,906.83
Category Number: 0010 ROADWAY							
9060	004-0022	EXTRA WORK -	LS	.000 9572.000	2.000 .000 2.000	\$0.00	\$19,144.00
		Storm sewer manhole, special design					
Category Amount:						\$0.00	\$19,144.00
Project Total Amount:						\$690,591.61	\$13,901,953.99