

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0032

Pay Period: 11/13/2014

to 12/15/2014

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

Time Allowed: 1188 **Days**
Elapsed Calender Days: 992 **Days**
Percent Time: 83.50

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 \$16,478,668.08
Original Contract Amount \$15,692,156.79
Funds Available \$1,896,089.00
Percent Complete 88.49%

Counties:

Henry

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	\$1,896,089.00	88.49%	\$74,053.64

Chief Engineer

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0032

Pay Period: 11/13/2014

to 12/15/2014

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	\$14,582,579.08	\$14,508,525.44	\$74,053.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$14,582,579.08	\$14,508,525.44	\$74,053.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,582,579.08	\$14,508,525.44	\$74,053.64
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:	\$14,582,579.08	\$14,508,525.44	

Total Payable:	\$74,053.64
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0032

Pay Period: 11/13/2014
to 12/15/2014

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							
0025	158-1000	TRAINING HOURS	HR	4,000.000 0.800	2,045.500 660.000 2,705.500	\$528.00	\$2,164.40
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	75,900.000 14.750	84,897.070 .000 84,897.070	\$0.00	\$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
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	10,805.000 .000 10,805.000	\$0.00	\$30,254.00
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	275.250 .000 275.250	\$0.00	\$11,422.88
0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 22.500	5,975.095 .000 5,975.095	\$0.00	\$134,439.64

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0032

Pay Period: 11/13/2014
to 12/15/2014

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							
0130	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	910.000 43.000	987.859 .000 987.859	\$0.00	\$42,477.94
0150	441-6002	CONC CURB & GUTTER, 6 IN X 18 IN, TP 2	LF	20.000 14.500	27.000 .000 27.000	\$0.00	\$391.50
0155	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	50.000 14.500	276.000 .000 276.000	\$0.00	\$4,002.00
0160	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,100.000 10.750	22,480.000 .000 22,480.000	\$0.00	\$241,660.00
0185	500-3101	CLASS A CONCRETE	CY	385.000 428.000	146.010 4.620 150.630	\$1,977.36	\$64,469.64
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
0205	511-1000	BAR REINF STEEL	LB	52,051.000 0.760	22,695.000 490.000 23,185.000	\$372.40	\$17,620.60
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

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0032

Pay Period: 11/13/2014
to 12/15/2014

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							
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
0595	634-1200	RIGHT OF WAY MARKERS	EA	175.000 83.500	.000 135.000 135.000	\$11,272.50	\$11,272.50
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
0775	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,100.000 4.900	680.000 285.000 965.000	\$1,396.50	\$4,728.50
0785	682-9000	MAIN SERVICE PICK UP POINT - A	LS	1.000 14400.000	.000 .800 .800	\$11,520.00	\$11,520.00
0790	682-9000	MAIN SERVICE PICK UP POINT - B	LS	1.000 14400.000	.000 .800 .800	\$11,520.00	\$11,520.00
Category Amount:						\$38,586.76	\$2,427,899.56
Category Number: 0020 TEMPORARY EROSION CONTROL							
0815	163-0232	TEMPORARY GRASSING	AC	13.000 261.000	45.470 3.452 48.922	\$900.97	\$12,768.64

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0032

Pay Period: 11/13/2014
to 12/15/2014

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: 0020 TEMPORARY EROSION CONTROL							
0820	163-0240	MULCH	TN	1,100.000 136.000	1,737.597 .000 1,737.597	\$0.00	\$236,313.19
Category Amount:						\$900.97	\$249,081.83
Category Number: 0030 PERMANENT EROSION CONTROL							
0915	700-6910	PERMANENT GRASSING	AC	26.000 912.000	40.168 .000 40.168	\$0.00	\$36,633.22
0925	700-8000	FERTILIZER MIXED GRADE	TN	24.000 574.000	37.828 .000 37.828	\$0.00	\$21,713.27
0945	716-2000	EROSION CONTROL MATS, SLOPES	SY	22,300.000 1.100	36,837.222 .000 36,837.222	\$0.00	\$40,520.94
Category Amount:						\$0.00	\$98,867.43
Category Number: 0040 SIGNING & MARKING							
0995	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75
1000	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75
1020	652-6501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLF	2,310.000 0.090	1,319.000 946.000 2,265.000	\$85.14	\$203.85
1065	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		310.000 0.340	1,462.000 .000 1,462.000	\$0.00	\$497.08

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0032

Pay Period: 11/13/2014
to 12/15/2014

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: 0040 SIGNING & MARKING							
1085	654-1001	RAISED PVMT MARKERS TP 1	EA	300.000 5.200	375.000 .000 375.000	\$0.00	\$1,950.00
1100	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		1,900.000 6.250	1,952.000 .000 1,952.000	\$0.00	\$12,200.00
1105	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		310.000 20.750	330.000 .000 330.000	\$0.00	\$6,847.50
Category Amount:						\$85.14	\$23,683.93
Category Number: 0050 TRAFFIC SIGNAL INSTALLATION							
1155	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		60.000 34.750	.000 60.000 60.000	\$2,085.00	\$2,085.00
1190	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	5,150.000 0.860	70.000 5,080.000 5,150.000	\$4,368.80	\$4,429.00
1240	936-1001	CCTV SYSTEM, TYPE B	EA	3.000 5960.000	.000 2.400 2.400	\$14,304.00	\$14,304.00
1255	937-8030	TESTING - INTERSECTION VIDEO DETECTION	LS	1.000 1050.000	.000 .800 .800	\$840.00	\$840.00
Category Amount:						\$21,597.80	\$21,658.00

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0032

Pay Period: 11/13/2014
to 12/15/2014

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: 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: 0070 MSE WALL NO.1

1380	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO - 1	SF	158.000 45.500	65.000 93.000 158.000	\$4,231.50	\$7,189.00
------	----------	---	----	-------------------	-----------------------------	------------	------------

1385	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO - 1	SF	634.000 45.500	544.980 89.000 633.980	\$4,049.50	\$28,846.09
------	----------	--	----	-------------------	------------------------------	------------	-------------

1395	627-1100	COPING A, WALL NO - 1	LF	222.000 62.500	186.500 35.500 222.000	\$2,218.75	\$13,875.00
------	----------	--------------------------	----	-------------------	------------------------------	------------	-------------

Category Amount: \$10,499.75 \$49,910.09

Category Number: 0090 ASPHALT CEMENT PRICE ADJUSTMENT

9001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT CO#2 - Correct Item 9000 Quantity and Price were entered incorrectly	*\$*	.000 1.000	-4,002.230 2,383.220 -1,619.010	\$2,383.22	(\$1,619.01)
------	----------	--	------	---------------	---------------------------------------	------------	--------------

Category Amount: \$2,383.22 \$-1,619.01

Category Number: 0010 ROADWAY

9060	004-0022	EXTRA WORK - Storm sewer manhole, special design	LS	.000 9572.000	2.000 .000 2.000	\$0.00	\$19,144.00
------	----------	---	----	------------------	------------------------	--------	-------------

Category Amount: \$0.00 \$19,144.00

Project Total Amount: \$74,053.64 \$14,582,579.08