

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0042

Pay Period: 09/10/2015

to 11/04/2015

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

Time Allowed: 1188 Days
Elapsed Calender Days: 1188 Days
Percent Time: 100.00

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: 06/29/2015
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 | \$1,027,347.43 | |
| Percent Complete | 93.77% | |

| 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 | \$1,027,347.43 | 93.77% | \$43,550.97 |

Chief Engineer

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Pay Period: 09/10/2015
to 11/04/2015

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 | \$15,451,320.65 | \$15,407,769.68 | \$43,550.97 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$15,451,320.65 | \$15,407,769.68 | \$43,550.97 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$15,451,320.65 | \$15,407,769.68 | \$43,550.97 |
| 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: | \$15,451,320.65 | \$15,407,769.68 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$43,550.97 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0020 | 153-1300 | FIELD ENGINEERS OFFICE TP 3 | EA | 1.000 115200.000 | .650 .350 1.000 | \$40,320.00 | \$115,200.00 |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 75,900.000 14.750 | 84,934.950 .000 84,934.950 | \$0.00 | \$1,252,790.51 |
| 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 |
| 0085 | 439-0020 | PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY | | 31,300.000 64.750 | 32,028.862 .000 32,028.862 | \$0.00 | \$2,073,868.81 |
| 0095 | 441-0016 | DRIVEWAY CONCRETE, 6 IN TK | SY | 300.000 28.750 | 361.667 65.333 427.000 | \$1,878.32 | \$12,276.25 |
| 0100 | 441-0018 | DRIVEWAY CONCRETE, 8 IN TK | SY | 600.000 30.000 | 621.222 .000 621.222 | \$0.00 | \$18,636.66 |

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Project Number 312160-01001

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0105 | 441-0050 | CONC SLOPE DRAIN | SY | 170.000 41.500 | 275.250 .000 275.250 | \$.00 | \$11,422.88 |
| 0110 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 5,700.000 22.500 | 5,975.095 22.222 5,997.317 | \$500.00 | \$134,939.63 |
| 0130 | 441-0754 | CONCRETE MEDIAN, 7 1/2 IN | SY | 910.000 43.000 | 987.859 .000 987.859 | \$.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 | \$.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 | \$.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 | \$.00 | \$241,660.00 |
| 0170 | 441-6740 | CONC CURB & GUTTER, 8 IN X 30 IN, TP 7 | LF | 5,900.000 11.500 | 5,561.000 40.000 5,601.000 | \$460.00 | \$64,411.50 |
| 0190 | 500-3201 | CLASS B CONCRETE, RETAINING WALL | CY | 56.000 747.000 | 57.891 .000 57.891 | \$.00 | \$43,244.58 |
| 0195 | 500-3800 | CLASS A CONCRETE, INCL REINF STEEL | CY | 7.000 790.000 | 13.000 .000 13.000 | \$.00 | \$10,270.00 |

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Project Number 312160-01001

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 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 13.333 237.277 | \$343.32 | \$6,109.88 |
| 0555 | 603-7000 | PLASTIC FILTER FABRIC | SY | 275.000 3.700 | 223.944 13.333 237.277 | \$49.33 | \$877.92 |
| 0595 | 634-1200 | RIGHT OF WAY MARKERS | EA | 175.000 83.500 | 177.000 .000 177.000 | \$0.00 | \$14,779.50 |
| 0630 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 3,700.000 12.500 | 4,536.000 .000 4,536.000 | \$0.00 | \$56,700.00 |
| 0680 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 15.000 1180.000 | 15.000 .000 15.000 | \$0.00 | \$17,700.00 |
| 0765 | 682-1415 | CABLE, TYPE XHHW, AWG NO 4/0 | LF | 2,700.000 6.600 | 3,200.000 .000 3,200.000 | \$0.00 | \$21,120.00 |

Category Amount: \$43,550.97 \$4,632,239.94

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| Category Number: 0020 TEMPORARY EROSION CONTROL | | | | | | | |
| 0815 | 163-0232 | TEMPORARY GRASSING | AC | 13.000 261.000 | 50.429 .000 50.429 | \$0.00 | \$13,161.97 |
| 0820 | 163-0240 | MULCH | TN | 1,100.000 136.000 | 1,821.597 .000 1,821.597 | \$0.00 | \$247,737.19 |
| 0850 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 600.000 4.650 | 725.000 .000 725.000 | \$0.00 | \$3,371.25 |
| Category Amount: | | | | | | \$0.00 | \$264,270.41 |
| Category Number: 0030 PERMANENT EROSION CONTROL | | | | | | | |
| 0915 | 700-6910 | PERMANENT GRASSING | AC | 26.000 912.000 | 41.662 .000 41.662 | \$0.00 | \$37,995.74 |
| 0925 | 700-8000 | FERTILIZER MIXED GRADE | TN | 24.000 574.000 | 38.874 .000 38.874 | \$0.00 | \$22,313.68 |
| 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 | \$100,830.36 |
| 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 |

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| Category Number: 0040 SIGNING & MARKING | | | | | | | |
| 1030 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 65.000 83.500 | 66.000 .000 66.000 | \$0.00 | \$5,511.00 |
| 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 |
| 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: | | | | | | \$0.00 | \$28,991.08 |

Category Number: 0050 TRAFFIC SIGNAL INSTALLATION

| | | | | | | | |
|------|----------|--------------------------------|----|--------------------|--------------------------------|--------|-------------|
| 1145 | 615-1200 | DIRECTIONAL BORE - 3 IN | LF | 830.000 9.250 | 900.000 .000 900.000 | \$0.00 | \$8,325.00 |
| 1150 | 615-1200 | DIRECTIONAL BORE - 5 IN | LF | 420.000 13.500 | 903.000 .000 903.000 | \$0.00 | \$12,190.50 |
| 1190 | 682-6233 | CONDUIT, NONMETL, TP 3, 2 IN | LF | 5,150.000 0.860 | 5,273.000 .000 5,273.000 | \$0.00 | \$4,534.78 |

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| Category Number: 0050 TRAFFIC SIGNAL INSTALLATION | | | | | | | |
| 1195 | 682-7043 | MULTI-CELL CONDUIT SYS, 4-WAY, FIBERGLASS LF | | 520.000 53.000 | 580.000 .000 580.000 | \$0.00 | \$30,740.00 |
| 1205 | 935-1113 | OUTSIDE PLANT FIBER OPTIC CABLE, LOOSE T LF FIBER | | 6,450.000 1.100 | 6,820.000 .000 6,820.000 | \$0.00 | \$7,502.00 |
| Category Amount: | | | | | | \$0.00 | \$63,292.28 |
| 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 | | | | | | | |
| 1375 | 441-0204 | PLAIN CONC DITCH PAVING, 4 IN | SY | 30.000 28.250 | 42.667 .000 42.667 | \$0.00 | \$1,205.34 |
| Category Amount: | | | | | | \$0.00 | \$1,205.34 |
| 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 |
| 9067 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME Reduction in Unit Price due to Penalty 95 % Unit Price with Penalty 95% | | .000 54.863 | 1,724.830 .000 1,724.830 | \$0.00 | \$94,628.49 |
| Category Amount: | | | | | | \$0.00 | \$113,772.49 |
| Project Total Amount: | | | | | | \$43,550.97 | \$15,451,320.65 |