

Estimate Summary By Project

Contract ID: B14216-12-000-1

Estimate Number: 0045

Pay Period: 05/01/2016

to 06/30/2016

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 \$16,673,688.89 **Counties:**
Original Contract Amount \$15,692,156.79 Henry
Funds Available \$1,183,643.91
Percent Complete 92.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
312160-01001	\$16,673,688.89	\$15,692,156.79	\$1,183,643.91	92.90%	\$18,105.58

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	\$15,490,044.98	\$15,471,939.40	\$18,105.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$15,490,044.98	\$15,471,939.40	\$18,105.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,490,044.98	\$15,471,939.40	\$18,105.58
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:	\$15,490,044.98	\$15,471,939.40	

Total Payable:	\$18,105.58
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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							
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	427.000 .000 427.000	\$0.00	\$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
0105	441-0050	CONC SLOPE DRAIN	SY	170.000 41.500	275.250 .000 275.250	\$0.00	\$11,422.88

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0110	441-0104	CONC SIDEWALK, 4 IN	SY	5,700.000 22.500	5,997.317 .000 5,997.317	\$0.00	\$134,939.63
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
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
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

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Category Number: 0010 ROADWAY							
0550	603-2180	STN DUMPED RIP RAP, TP 3, 12 IN	SY	210.000 25.750	237.277 .000 237.277	\$0.00	\$6,109.88
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	5,896.000 .000 5,896.000	\$0.00	\$73,700.00
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: \$0.00 \$4,468,750.52

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

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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							
0965	636-2070	GALV STEEL POSTS, TP 7	LF	430.000 5.800	472.000 .000 472.000	\$0.00	\$2,737.60
0970	636-2080	GALV STEEL POSTS, TP 8	LF	1,545.000 9.750	1,565.000 .000 1,565.000	\$0.00	\$15,258.75
0975	636-5010	DELINEATOR, TP 1	EA	35.000 44.500	46.000 .000 46.000	\$0.00	\$2,047.00
0980	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	2,000.000 3.350	2,230.000 .000 2,230.000	\$0.00	\$7,470.50
0995	652-0094	PAVEMENT MARKING, SYMBOL, TP 4	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75

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Category Number: 0040 SIGNING & MARKING							
1000	652-0110	PAVEMENT MARKING, ARROW, TP 1	EA	17.000 52.250	19.000 .000 19.000	\$0.00	\$992.75
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	\$56,504.93

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

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Category Number: 0050 TRAFFIC SIGNAL INSTALLATION							
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
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 FIBER	LF	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

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Category Number: 0050 TRAFFIC SIGNAL INSTALLATION							
9090	004-0022	EXTRA WORK -	LS	.000	.000		
				181055.810	.100		
					.100	\$18,105.58	\$18,105.58
		FOR ADDITIONAL TRAFFIC SIGNAL ACCORDING TO PLAN REVISIONS					
Category Amount:						\$18,105.58	\$18,105.58
Project Total Amount:						\$18,105.58	\$15,490,044.98