

Estimate Summary By Project

Contract ID: B14444-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014

to 04/30/2014

Contract Location:

3.895 MILES OF MILLING AND PLANT MIX RESURFACING ON

Time Allowed: 300 **Days**

Elapsed Calender Days: 330 **Days**

Percent Time: 110.00

District: 1

Area: 03

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 04/19/2013

Date Awarded: 05/03/2013

Date Contract Executed: 06/03/2013

Date Notice to Proceed: 06/05/2013

SNELLVILLE

GA 30078-0306

Date Work Began: 01/26/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2014

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$682,561.22

Original Contract Amount \$682,561.22

Funds Available \$291,843.43

Percent Complete 57.91%

Counties:

Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004484	\$682,561.22	\$682,561.22	\$291,843.43	57.24%	\$310,101.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14444-13-000-0

Estimate Number: 0003

Pay Period: 04/01/2014
to 04/30/2014

Project Number: M004484 SR 17 - MILLING & PLMX RESF

Federal State Project Number: M004484

	Total to Date	Prev to Date	This Estimate
Participating	\$316,198.24	\$64,493.39	\$251,704.85
Non-Participating	\$79,049.55	\$16,123.34	\$62,926.21
Total Earnings	\$395,247.79	\$80,616.73	\$314,631.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,247.79	\$80,616.73	\$314,631.06
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	(\$4,530.00)	\$0.00	(\$4,530.00)
Total:	\$390,717.79	\$80,616.73	

Total Payable: \$310,101.06

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Pay Period: 04/01/2014

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Project Number M004484

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 45798.000	.342 .026 .368	\$1,190.75	\$16,853.66
		M004484					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		3.000 86.470	.000 4.000 4.000	\$345.88	\$345.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,560.000 63.030	.000 1,512.770 1,512.770	\$95,349.89	\$95,349.89
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		6,495.000 63.620	.000 3,155.640 3,155.640	\$200,761.82	\$200,761.82
0040	413-1000	BITUM TACK COAT	GL	7,762.000 2.140	270.000 3,648.000 3,918.000	\$7,806.72	\$8,384.52
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,435.000 2.790	.000 3,288.889 3,288.889	\$9,176.00	\$9,176.00
0050	441-0104	CONC SIDEWALK, 4 IN	SY	50.000 141.750	82.220 .000 82.220	\$.00	\$11,654.69
Category Amount:						\$314,631.06	\$342,526.46
Project Total Amount:						\$314,631.06	\$395,247.79