

Estimate Summary By Project

Contract ID: B14495-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Contract Location: 17.379 MILES OF MILLING, PLANT MIX RESURFACING AND S
Time Allowed: 312 Days
Elapsed Calender Days: 312 Days
Percent Time: 100.00

District: 1 Area: 03

Contractor: E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306
SNELLVILLE GA 30078-0306
Phone:
Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Date Let: 02/22/2013
Date Awarded: 03/08/2013
Date Contract Executed: 03/25/2013
Date Notice to Proceed: 03/26/2013
Date Work Began: 07/08/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/31/2014

Current Contract Amount \$3,280,309.68
Original Contract Amount \$3,280,309.68
Funds Available \$112,701.05
Percent Complete 96.56%

Counties: Elbert Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004486	\$3,280,309.67	\$3,280,309.67	\$112,701.04	96.56%	\$15,656.71

Chief Engineer

Estimate Summary By Project

Contract ID: B14495-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014

to 01/31/2014

Project Number: M004486 SR 172 - MILL, PLMX RESURF, SHLDR REHAB

Federal State Project Number: M004486

	Total to Date	Prev to Date	This Estimate
Participating	\$2,534,086.89	\$2,521,561.52	\$12,525.37
Non-Participating	\$633,521.74	\$630,390.40	\$3,131.34
Total Earnings	\$3,167,608.63	\$3,151,951.92	\$15,656.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,167,608.63	\$3,151,951.92	\$15,656.71
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:	\$3,167,608.63	\$3,151,951.92	

Total Payable:	\$15,656.71
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14495-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2014
to 01/31/2014

Project Number M004486

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							
0065	441-0104	CONC SIDEWALK, 4 IN	SY	70.000 110.250	31.610 142.011 173.621	\$15,656.71	\$19,141.72
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		925.000 4.200	1,068.250 .000 1,068.250	\$0.00	\$4,486.65
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		225.000 2.100	902.333 .000 902.333	\$0.00	\$1,894.90
0155	700-8000	FERTILIZER MIXED GRADE	TN	1.572 702.710	2.000 .000 2.000	\$0.00	\$1,405.42

Category Amount:	\$15,656.71	\$26,928.69
Project Total Amount:	\$15,656.71	\$3,167,608.63