

Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0003

Pay Period: 02/01/2014

to 02/28/2014

Contract Location:

4.995 MILES MILLING AND PLANT MIX RESURFACING ON SF

Time Allowed: 292 Days  
Elapsed Calender Days: 261 Days  
Percent Time: 89.38

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: 06/11/2013  
Date Notice to Proceed: 06/13/2013  
Date Work Began: 12/15/2013  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 03/31/2014

SNELLVILLE GA 30078-0306

Phone:

Escrow Agent:

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$972,764.91  
Original Contract Amount \$972,764.91  
Funds Available \$697,481.47  
Percent Complete 28.30%

Counties:

Franklin Hart

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004478	\$972,764.91	\$972,764.91	\$697,481.47	28.30%	\$8,935.93

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 02/01/2014  
to 02/28/2014

Project Number: M004478 SR 77 - MILL &amp; PLMX RESF

Federal State Project Number: M004478

	Total to Date	Prev to Date	This Estimate
Participating	\$220,226.75	\$213,078.01	\$7,148.74
Non-Participating	\$55,056.69	\$53,269.50	\$1,787.19
<b>Total Earnings</b>	<b>\$275,283.44</b>	<b>\$266,347.51</b>	<b>\$8,935.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$275,283.44</b>	<b>\$266,347.51</b>	<b>\$8,935.93</b>
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
<b>Total:</b>	<b>\$275,283.44</b>	<b>\$266,347.51</b>	

<b>Total Payable:</b>	<b>\$8,935.93</b>
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Project Number M004478

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66588.000	.452 .072 .524	\$4,794.34	\$34,892.11
		M004478					
0060	441-0104	CONC SIDEWALK, 4 IN	SY	140.000 101.850	88.120 32.610 120.730	\$3,321.33	\$12,296.35
0065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	140.000 18.900	211.600 43.400 255.000	\$820.26	\$4,819.50
<b>Category Amount:</b>						\$8,935.93	\$52,007.96
<b>Project Total Amount:</b>						\$8,935.93	\$275,283.44