

Estimate Summary By Project

Contract ID: B14520-13-000-0

Estimate Number: 0004

Pay Period: 03/01/2014

to 03/31/2014

**Contract Location:** 4.995 MILES MILLING AND PLANT MIX RESURFACING ON SF  
**Time Allowed:** 292 Days  
**Elapsed Calender Days:** 292 Days  
**Percent Time:** 100.00

**District:** 1 **Area:** 03

**Contractor:** E. R. SNELL CONTRACTOR, INC.  
 P. O. BOX 306  
 SNELLVILLE GA 30078-0306  
**Phone:** (770)985-0600

**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

**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** \$148,119.02  
**Percent Complete** 84.77%

**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	\$148,119.02	84.77%	\$549,362.45

Chief Engineer

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Estimate Number: 0004

Pay Period: 03/01/2014

to 03/31/2014

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

Federal State Project Number: M004478

	Total to Date	Prev to Date	This Estimate
Participating	\$659,716.70	\$220,226.75	\$439,489.95
Non-Participating	\$164,929.19	\$55,056.69	\$109,872.50
<b>Total Earnings</b>	<b>\$824,645.89</b>	<b>\$275,283.44</b>	<b>\$549,362.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$824,645.89</b>	<b>\$275,283.44</b>	<b>\$549,362.45</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>\$824,645.89</b>	<b>\$275,283.44</b>	

<b>Total Payable:</b>	<b>\$549,362.45</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 66588.000	.524 .009 .533	\$599.29	\$35,491.40
		M004478					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		7.000 86.470	.000 8.000 8.000	\$691.76	\$691.76
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 82.710	932.790 36.920 969.710	\$3,053.65	\$80,204.71
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,550.000 63.820	.000 1,422.250 1,422.250	\$90,768.00	\$90,768.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		7,375.000 64.000	.000 6,528.660 6,528.660	\$417,834.24	\$417,834.24
0045	413-1000	BITUM TACK COAT	GL	8,350.000 2.140	860.000 5,292.000 6,152.000	\$11,324.88	\$13,165.28
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	32,000.000 1.100	.000 22,809.667 22,809.667	\$25,090.63	\$25,090.63
0065	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	140.000 18.900	255.000 .000 255.000	\$ .00	\$4,819.50

**Category Amount:** \$549,362.45 \$668,065.52

**Project Total Amount:** \$549,362.45 \$824,645.89