

Estimate Summary By Project

Contract ID: B14521-13-000-0

Estimate Number: 0004

Pay Period: 02/01/2014

to 02/28/2014

Contract Location: 6.723 MILES OF MILLING AND PLANT MIX RESURFACING ON
Time Allowed: 295 Days
Elapsed Calender Days: 264 Days
Percent Time: 89.49

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: 04/19/2013
Date Awarded: 05/03/2013
Date Contract Executed: 06/07/2013
Date Notice to Proceed: 06/10/2013
Date Work Began: 11/22/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2014

Current Contract Amount \$1,394,856.41 **Counties:**
Original Contract Amount \$1,394,856.41 Franklin
Funds Available \$1,104,222.58
Percent Complete 20.84%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004480	\$1,394,856.40	\$1,394,856.40	\$1,104,222.57	20.84%	\$10,896.32

Chief Engineer

Estimate Summary By Project

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

Project Number: M004480 SR 59 - MILL & PLMX RESF

Federal State Project Number: M004480

	Total to Date	Prev to Date	This Estimate
Participating	\$232,507.06	\$223,790.00	\$8,717.06
Non-Participating	\$58,126.77	\$55,947.51	\$2,179.26
Total Earnings	\$290,633.83	\$279,737.51	\$10,896.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$290,633.83	\$279,737.51	\$10,896.32
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:	\$290,633.83	\$279,737.51	

Total Payable:	\$10,896.32
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Project Number M004480

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 73300.000	.403 .048 .451	\$3,518.40	\$33,058.30
		M004480					
0055	441-0104	CONC SIDEWALK, 4 IN	SY	280.000 93.590	147.952 57.230 205.182	\$5,356.16	\$19,202.98
0060	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	340.000 18.720	209.600 108.000 317.600	\$2,021.76	\$5,945.47
Category Amount:						\$10,896.32	\$58,206.75
Project Total Amount:						\$10,896.32	\$290,633.83